

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

4/21/2008

Summary Report

For The Period 4/16/2008 Thru 4/21/2008

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Totals For Flight 5617 PIE/GPT 20-Apr-08	\$4,429.00
Totals For Flight 5618 GPT/PIE 20-Apr-08	\$6,255.70
Totals For Flight 5622 MYR/PBG 20-Apr-08	\$25.00
Totals For Travel Date 20-Apr-08	\$11,343.20
Totals For Flight 5603 IAG/MYR 21-Apr-08	\$148.40
Totals For Flight 5608 MYR/EWR 21-Apr-08	\$253.90
Totals For Travel Date 21-Apr-08	\$402.30
Totals For CASH	\$34,225.60
Totals For Flight 5607 EWR/MYR 16-Apr-08	\$0.00
Totals For Flight 5617 PIE/GPT 16-Apr-08	\$360.20
Totals For Flight 5621 PBG/MYR 16-Apr-08	\$5,485.30
Totals For Flight 5621 MYR/PIE 16-Apr-08	\$336.70
Totals For Flight 5621 PBG/PIE 16-Apr-08	\$925.40
Totals For Flight 5622 MYR/PBG 16-Apr-08	\$4,474.32
Totals For Flight 5622 PIE/MYR 16-Apr-08	\$266.80
Totals For Flight 5622 PIE/PBG 16-Apr-08	\$1,865.40
Totals For Travel Date 16-Apr-08	\$13,714.12
Totals For Flight 5607 EWR/MYR 17-Apr-08	\$5,279.60
Totals For Flight 5608 MYR/EWR 17-Apr-08	\$3,976.30
Totals For Flight 5615 LCK/MYR 17-Apr-08	\$2,911.10
Totals For Flight 5616 MYR/LCK 17-Apr-08	\$1,193.20
Totals For Flight 5623 MYR/PIE 17-Apr-08	\$412.80
Totals For Flight 5623 PIT/MYR 17-Apr-08	\$3,751.00
Totals For Flight 5624 PIE/MYR 17-Apr-08	\$153.40
Totals For Flight 5624 MYR/PIT 17-Apr-08	\$2,585.10
Totals For Travel Date 17-Apr-08	\$20,262.50
Totals For Flight 5302 MYR/IAG 18-Apr-08	\$10,159.20
Totals For Flight 5304 IAG/MYR 18-Apr-08	\$4,348.70
Totals For Flight 5600 PIE/IAG 18-Apr-08	\$5,623.90
Totals For Flight 5601 IAG/PIE 18-Apr-08	\$2,494.80
Totals For Flight 5602 MYR/IAG 18-Apr-08	\$8,047.00
Totals For Flight 5603 IAG/MYR 18-Apr-08	\$2,334.10
Totals For Flight 5607 EWR/MYR 18-Apr-08	\$5,343.20
Totals For Flight 5609 EWR/MYR 18-Apr-08	\$108.50
Totals For Flight 5609 EWR/PIE 18-Apr-08	\$0.00
Totals For Flight 5609 PIE/GPT 18-Apr-08	\$118.40
Totals For Flight 5618 GPT/PIE 18-Apr-08	\$458.60
Totals For Flight 5623 MYR/PIE 18-Apr-08	\$388.90
Totals For Flight 5624 PIE/MYR 18-Apr-08	\$1,043.80
Totals For Travel Date 18-Apr-08	\$40,469.10

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Totals For Flight 5601 IAG/PIE 19-Apr-08	\$1,967.80
Totals For Flight 5602 MYR/IAG 19-Apr-08	\$10,710.40
Totals For Flight 5603 IAG/MYR 19-Apr-08	\$5,799.76
Totals For Flight 5607 EWR/MYR 19-Apr-08	\$7,723.90
Totals For Flight 5608 MYR/EWR 19-Apr-08	\$5,051.60
Totals For Flight 5613 PIT/MYR 19-Apr-08	\$3,624.60
Totals For Flight 5614 MYR/PIT 19-Apr-08	\$4,326.00
Totals For Flight 5615 LCK/MYR 19-Apr-08	\$3,258.80
Totals For Flight 5616 MYR/LCK 19-Apr-08	\$646.00
Totals For Flight 5625 PBG/MYR 19-Apr-08	\$5,378.32
Totals For Flight 5626 MYR/PBG 19-Apr-08	\$9,654.22
Totals For Travel Date 19-Apr-08	\$68,880.61
Totals For Flight 5608 MYR/EWR 20-Apr-08	\$3,683.60
Totals For Flight 5613 PIT/MYR 20-Apr-08	\$2,376.70
Totals For Flight 5614 MYR/PIT 20-Apr-08	\$4,157.20
Totals For Flight 5618 GPT/PIE 20-Apr-08	\$128.40
Totals For Flight 5621 PBG/MYR 20-Apr-08	\$4,984.36
Totals For Flight 5621 MYR/PIE 20-Apr-08	\$422.80
Totals For Flight 5621 PBG/PIE 20-Apr-08	\$2,114.92
Totals For Flight 5622 MYR/PBG 20-Apr-08	\$5,469.10
Totals For Flight 5622 PIE/MYR 20-Apr-08	\$386.80
Totals For Flight 5622 PIE/PBG 20-Apr-08	\$1,913.00
Totals For Travel Date 20-Apr-08	\$25,636.88
Totals For Flight 5302 MYR/IAG 21-Apr-08	\$9,312.12
Totals For Flight 5304 IAG/MYR 21-Apr-08	\$3,511.60
Totals For Flight 5600 PIE/IAG 21-Apr-08	\$12,293.00
Totals For Flight 5601 IAG/PIE 21-Apr-08	\$507.00
Totals For Flight 5602 MYR/IAG 21-Apr-08	\$4,756.80
Totals For Flight 5603 IAG/MYR 21-Apr-08	\$7,251.90
Totals For Flight 5607 EWR/MYR 21-Apr-08	\$4,661.70
Totals For Flight 5608 MYR/EWR 21-Apr-08	\$4,885.30
Totals For Flight 5615 LCK/MYR 21-Apr-08	\$1,353.50
Totals For Flight 5616 MYR/LCK 21-Apr-08	\$2,173.80
Totals For Travel Date 21-Apr-08	\$50,706.72
Totals For MSCD	\$219,669.93
Totals For Flight 5617 PIE/GPT 16-Apr-08	\$355.20
Totals For Flight 5618 GPT/PIE 16-Apr-08	\$198.40
Totals For Flight 5621 PBG/MYR 16-Apr-08	\$11,523.88
Totals For Flight 5621 MYR/PIE 16-Apr-08	\$547.80
Totals For Flight 5621 PBG/PIE 16-Apr-08	\$2,483.60

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Totals For Flight 5622 PIE/MYR 16-Apr-08	\$1,082.20
Totals For Flight 5622 PIE/PBG 16-Apr-08	\$2,396.00
Totals For Travel Date 16-Apr-08	\$26,309.68
Totals For Flight 5605 EWR/PIE 17-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 17-Apr-08	\$7,849.40
Totals For Flight 5608 MYR/EWR 17-Apr-08	\$4,076.80
Totals For Flight 5613 PIT/MYR 17-Apr-08	\$4.50
Totals For Flight 5615 LCK/MYR 17-Apr-08	\$5,859.60
Totals For Flight 5616 MYR/LCK 17-Apr-08	\$2,627.00
Totals For Flight 5623 MYR/PIE 17-Apr-08	\$719.20
Totals For Flight 5623 PIT/MYR 17-Apr-08	\$6,938.60
Totals For Flight 5623 PIT/PIE 17-Apr-08	\$311.80
Totals For Flight 5624 PIE/MYR 17-Apr-08	\$875.40
Totals For Flight 5624 MYR/PIT 17-Apr-08	\$3,454.40
Totals For Travel Date 17-Apr-08	\$32,716.70
Totals For Flight 5302 MYR/IAG 18-Apr-08	\$11,822.10
Totals For Flight 5304 IAG/MYR 18-Apr-08	\$11,423.18
Totals For Flight 5600 PIE/IAG 18-Apr-08	\$14,320.70
Totals For Flight 5601 IAG/PIE 18-Apr-08	\$4,027.40
Totals For Flight 5602 MYR/IAG 18-Apr-08	\$9,213.70
Totals For Flight 5603 IAG/MYR 18-Apr-08	\$17,220.70
Totals For Flight 5607 EWR/MYR 18-Apr-08	\$5,402.20
Totals For Flight 5609 PIE/GPT 18-Apr-08	\$582.00
Totals For Flight 5618 GPT/PIE 18-Apr-08	\$350.20
Totals For Flight 5623 MYR/PIE 18-Apr-08	\$1,195.10
Totals For Flight 5624 PIE/MYR 18-Apr-08	\$231.80
Totals For Travel Date 18-Apr-08	\$75,789.08
Totals For Flight 5600 PIE/IAG 19-Apr-08	\$8,664.30
Totals For Flight 5601 IAG/PIE 19-Apr-08	\$2,454.20
Totals For Flight 5602 MYR/IAG 19-Apr-08	\$8,572.80
Totals For Flight 5603 IAG/MYR 19-Apr-08	\$13,386.54
Totals For Flight 5605 EWR/PIE 19-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 19-Apr-08	\$6,106.60
Totals For Flight 5608 MYR/EWR 19-Apr-08	\$10,528.90
Totals For Flight 5613 PIT/MYR 19-Apr-08	\$3,647.06
Totals For Flight 5614 MYR/PIT 19-Apr-08	\$8,532.80
Totals For Flight 5615 LCK/MYR 19-Apr-08	\$3,892.30
Totals For Flight 5616 MYR/LCK 19-Apr-08	\$4,318.10
Totals For Flight 5625 PBG/MYR 19-Apr-08	\$14,233.98
Totals For Flight 5626 MYR/PBG 19-Apr-08	\$11,493.14
Totals For Travel Date 19-Apr-08	\$95,830.62

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Totals For Flight 5608 MYR/EWR 20-Apr-08	\$7,438.10
Totals For Flight 5610 MYR/EWR 20-Apr-08	\$0.00
Totals For Flight 5613 PIT/MYR 20-Apr-08	\$4,677.40
Totals For Flight 5614 MYR/PIT 20-Apr-08	\$11,870.80
Totals For Flight 5617 PIE/GPT 20-Apr-08	\$350.20
Totals For Flight 5618 GPT/PIE 20-Apr-08	\$587.00
Totals For Flight 5621 PBG/MYR 20-Apr-08	\$8,470.58
Totals For Flight 5621 MYR/PIE 20-Apr-08	\$1,135.10
Totals For Flight 5621 PBG/PIE 20-Apr-08	\$5,223.42
Totals For Flight 5622 MYR/PBG 20-Apr-08	\$9,283.90
Totals For Flight 5622 PIE/MYR 20-Apr-08	\$2,961.00
Totals For Flight 5622 PIE/PBG 20-Apr-08	\$3,523.60
Totals For Travel Date 20-Apr-08	\$55,521.10
Totals For Flight 5302 MYR/IAG 21-Apr-08	\$11,335.40
Totals For Flight 5304 IAG/MYR 21-Apr-08	\$3,286.40
Totals For Flight 5600 PIE/IAG 21-Apr-08	\$8,411.40
Totals For Flight 5601 IAG/PIE 21-Apr-08	\$1,584.00
Totals For Flight 5602 MYR/IAG 21-Apr-08	\$12,944.10
Totals For Flight 5603 IAG/MYR 21-Apr-08	\$10,793.50
Totals For Flight 5607 EWR/MYR 21-Apr-08	\$8,910.80
Totals For Flight 5608 MYR/EWR 21-Apr-08	\$5,834.90
Totals For Flight 5615 LCK/MYR 21-Apr-08	\$2,244.40
Totals For Flight 5616 MYR/LCK 21-Apr-08	\$6,018.30
Totals For Travel Date 21-Apr-08	\$71,363.20
Totals For VISA	\$357,530.38
Report Totals:	\$711,508.15



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

**Please send confirmation to  
jtull@myrtlebeachdirectair.com  
when funds are sent.**

April 16, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

**Aircraft #1**

MBDIRECT040908	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/09/08
MBDIRECT041008	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	04/10/08
MBDIRECT041108	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/11/08
MBDIRECT041208	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	04/12/08
MBDIRECT041308	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/13/08
MBDIRECT041408	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/14/08

**Aircraft # 2**

MBDIRECT041008	SOUTHERN SKY AIR	EWYR/MYR/LCK/MYR/EWYR	04/10/08
MBDIRECT041108	SOUTHERN SKY AIR	EWYR/MYR/PIE/GPT/PIE/MYR	04/11/08
MBDIRECT041208	SOUTHERN SKY AIR	MYR/EWYR/MYR/MYR/LCK/MYR/BPG/MYR	04/12/06
MBDIRECT041308	SOUTHERN SKY AIR	MYR/PIT/MYR/EWYR	04/13/08
MBDIRECT041408	SOUTHERN SKY AIR	EWYR/MYR/LCK/MYR/EWYR	04/14/08

The total revenue collected is:	\$644,564.65
The total transferred to Xtra Air from escrow summary	<u>\$296,640.00</u>
Difference to be released	\$347,924.65

**Please wire the difference \$347,924.65**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

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For The Period 4/9/2008 Thru 4/14/2008

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Totals For Flight 5621 PBG/MYR 09-Apr-08	\$485.20
Totals For Flight 5621 MYR/PIE 09-Apr-08	\$326.70
Totals For Flight 5621 PBG/PIE 09-Apr-08	\$717.00
Totals For Flight 5622 MYR/PBG 09-Apr-08	\$451.70
Totals For Flight 5622 PIE/MYR 09-Apr-08	\$128.40
Totals For Flight 5622 PIE/PBG 09-Apr-08	\$355.40
Totals For Travel Date 09-Apr-08	\$2,464.40
Totals For Flight 5607 EWR/MYR 10-Apr-08	\$5,786.20
Totals For Flight 5608 MYR/EWR 10-Apr-08	\$2,735.00
Totals For Flight 5615 LCK/MYR 10-Apr-08	\$747.90
Totals For Flight 5616 MYR/LCK 10-Apr-08	\$532.20
Totals For Flight 5623 MYR/PIE 10-Apr-08	\$113.90
Totals For Flight 5623 PIT/MYR 10-Apr-08	\$2,129.20
Totals For Flight 5624 MYR/PIT 10-Apr-08	\$1,448.00
Totals For Travel Date 10-Apr-08	\$13,492.40
Totals For Flight 5302 MYR/IAG 11-Apr-08	\$128.90
Totals For Flight 5304 IAG/MYR 11-Apr-08	\$1,075.60
Totals For Flight 5600 PIE/IAG 11-Apr-08	\$0.00
Totals For Flight 5601 IAG/PIE 11-Apr-08	\$1,661.20
Totals For Flight 5602 MYR/IAG 11-Apr-08	\$3,194.60
Totals For Flight 5603 IAG/MYR 11-Apr-08	\$2,514.20
Totals For Flight 5607 EWR/MYR 11-Apr-08	\$3,376.20
Totals For Flight 5609 PIE/GPT 11-Apr-08	\$209.80
Totals For Flight 5618 GPT/PIE 11-Apr-08	\$226.80
Totals For Flight 5623 MYR/PIE 11-Apr-08	\$376.70
Totals For Flight 5624 PIE/MYR 11-Apr-08	\$118.40
Totals For Travel Date 11-Apr-08	\$12,882.40
Totals For Flight 5600 PIE/IAG 12-Apr-08	\$833.80
Totals For Flight 5601 IAG/PIE 12-Apr-08	\$3,719.60
Totals For Flight 5602 MYR/IAG 12-Apr-08	\$1,558.30
Totals For Flight 5603 IAG/MYR 12-Apr-08	\$1,301.50
Totals For Flight 5607 EWR/MYR 12-Apr-08	\$4,256.00
Totals For Flight 5608 MYR/EWR 12-Apr-08	\$525.50
Totals For Flight 5613 PIT/MYR 12-Apr-08	\$994.60
Totals For Flight 5614 MYR/PIT 12-Apr-08	\$1,368.00
Totals For Flight 5615 LCK/MYR 12-Apr-08	\$468.60
Totals For Flight 5616 MYR/LCK 12-Apr-08	\$128.90
Totals For Flight 5625 PBG/MYR 12-Apr-08	\$2,234.74
Totals For Flight 5626 MYR/PBG 12-Apr-08	\$1,401.10
Totals For Travel Date 12-Apr-08	\$18,790.64

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Option: Carrier: \*ALL\*

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Totals For Flight 5610 MYR/EWR 13-Apr-08	\$4.50
Totals For Flight 5613 PIT/MYR 13-Apr-08	\$2,781.40
Totals For Flight 5614 MYR/PIT 13-Apr-08	\$2,374.90
Totals For Flight 5618 GPT/PIE 13-Apr-08	\$113.40
Totals For Flight 5618 PIE/MYR 13-Apr-08	\$0.00
Totals For Flight 5621 MYR/PIE 13-Apr-08	\$307.80
Totals For Flight 5621 PBG/PIE 13-Apr-08	\$272.00
Totals For Flight 5622 MYR/PBG 13-Apr-08	\$1,498.20
Totals For Flight 5622 PIE/MYR 13-Apr-08	\$113.40
Totals For Flight 5622 PIE/PBG 13-Apr-08	\$163.40
Totals For Travel Date 13-Apr-08	\$15,441.90
Totals For Flight 5302 MYR/IAG 14-Apr-08	\$959.30
Totals For Flight 5304 IAG/MYR 14-Apr-08	\$1,243.80
Totals For Flight 5600 PIE/IAG 14-Apr-08	\$855.10
Totals For Flight 5601 IAG/PIE 14-Apr-08	\$1,684.40
Totals For Flight 5602 MYR/IAG 14-Apr-08	\$429.90
Totals For Flight 5603 IAG/MYR 14-Apr-08	\$1,771.00
Totals For Flight 5607 EWR/MYR 14-Apr-08	\$1,856.20
Totals For Flight 5608 MYR/EWR 14-Apr-08	\$3,083.30
Totals For Flight 5615 LCK/MYR 14-Apr-08	\$113.40
Totals For Flight 5616 MYR/LCK 14-Apr-08	\$792.10
Totals For Travel Date 14-Apr-08	\$12,788.50
Totals For AMEX	\$75,860.24
Totals For Flight 5617 PIE/GPT 09-Apr-08	\$152.70
Totals For Flight 5618 GPT/PIE 09-Apr-08	\$906.20
Totals For Flight 5621 MYR/PIE 09-Apr-08	\$20.00
Totals For Flight 5622 MYR/PBG 09-Apr-08	\$148.90
Totals For Travel Date 09-Apr-08	\$1,227.80
Totals For Flight 5608 MYR/EWR 10-Apr-08	\$108.90
Totals For Flight 5623 PIT/MYR 10-Apr-08	\$266.80
Totals For Travel Date 10-Apr-08	\$375.70
Totals For Flight 5302 MYR/IAG 11-Apr-08	\$143.90
Totals For Flight 5609 PIE/GPT 11-Apr-08	\$6,528.15
Totals For Flight 5618 GPT/PIE 11-Apr-08	\$9,320.10
Totals For Travel Date 11-Apr-08	\$15,992.15
Totals For Flight 5600 PIE/IAG 12-Apr-08	\$93.40
Totals For Flight 5603 IAG/MYR 12-Apr-08	\$1,003.70
Totals For Flight 5625 PBG/MYR 12-Apr-08	\$25.00
Totals For Travel Date 12-Apr-08	\$1,122.10
Totals For Flight 5613 PIT/MYR 13-Apr-08	\$0.00

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Totals For Flight 5617 PIE/GPT 13-Apr-08	\$8,174.20
Totals For Flight 5618 GPT/PIE 13-Apr-08	\$6,491.10
Totals For Flight 5621 MYR/PIE 13-Apr-08	\$10.00
Totals For Flight 5622 MYR/PBG 13-Apr-08	\$65.00
Totals For Travel Date 13-Apr-08	\$14,958.10
Totals For Flight 5304 IAG/MYR 14-Apr-08	\$183.40
Totals For Travel Date 14-Apr-08	\$183.40
Totals For CASH	\$33,859.25
Totals For Flight 5607 EWR/MYR 09-Apr-08	\$0.00
Totals For Flight 5621 PBG/MYR 09-Apr-08	\$6,777.80
Totals For Flight 5621 PBG/PIE 09-Apr-08	\$1,376.54
Totals For Flight 5622 MYR/PBG 09-Apr-08	\$2,911.10
Totals For Flight 5622 PIE/MYR 09-Apr-08	\$543.60
Totals For Flight 5622 PIE/PBG 09-Apr-08	\$143.40
Totals For Travel Date 09-Apr-08	\$11,752.44
Totals For Flight 5607 EWR/MYR 10-Apr-08	\$2,876.80
Totals For Flight 5608 MYR/EWR 10-Apr-08	\$1,886.60
Totals For Flight 5615 LCK/MYR 10-Apr-08	\$4,702.00
Totals For Flight 5616 MYR/LCK 10-Apr-08	\$682.10
Totals For Flight 5623 MYR/PIE 10-Apr-08	\$208.90
Totals For Flight 5623 PIT/MYR 10-Apr-08	\$4,176.30
Totals For Flight 5624 PIE/MYR 10-Apr-08	\$110.00
Totals For Flight 5624 MYR/PIT 10-Apr-08	\$1,940.60
Totals For Travel Date 10-Apr-08	\$16,583.30
Totals For Flight 5302 MYR/IAG 11-Apr-08	\$2,004.90
Totals For Flight 5304 IAG/MYR 11-Apr-08	\$8,982.42
Totals For Flight 5600 PIE/IAG 11-Apr-08	\$0.00
Totals For Flight 5601 IAG/PIE 11-Apr-08	\$8,287.30
Totals For Flight 5602 MYR/IAG 11-Apr-08	\$2,211.80
Totals For Flight 5603 IAG/MYR 11-Apr-08	\$7,872.70
Totals For Flight 5607 EWR/MYR 11-Apr-08	\$6,210.50
Totals For Flight 5609 PIE/GPT 11-Apr-08	\$190.00
Totals For Flight 5623 MYR/PIE 11-Apr-08	\$322.80
Totals For Flight 5624 PIE/MYR 11-Apr-08	\$523.60
Totals For Travel Date 11-Apr-08	\$36,606.02
Totals For Flight 5600 PIE/IAG 12-Apr-08	\$3,273.00
Totals For Flight 5601 IAG/PIE 12-Apr-08	\$10,635.70
Totals For Flight 5602 MYR/IAG 12-Apr-08	\$6,282.00
Totals For Flight 5603 IAG/MYR 12-Apr-08	\$9,062.10
Totals For Flight 5607 EWR/MYR 12-Apr-08	\$4,052.50



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Totals For Flight 5613 PIT/MYR 12-Apr-08	\$4,048.20
Totals For Flight 5614 MYR/PIT 12-Apr-08	\$2,017.40
Totals For Flight 5615 LCK/MYR 12-Apr-08	\$1,383.20
Totals For Flight 5616 MYR/LCK 12-Apr-08	\$1,904.40
Totals For Flight 5625 PBG/MYR 12-Apr-08	\$7,895.98
Totals For Flight 5626 MYR/PBG 12-Apr-08	\$7,647.80
Totals For Travel Date 12-Apr-08	\$59,624.08
Totals For Flight 5608 MYR/EWR 13-Apr-08	\$5,652.10
Totals For Flight 5613 PIT/MYR 13-Apr-08	\$2,340.40
Totals For Flight 5614 MYR/PIT 13-Apr-08	\$3,946.10
Totals For Flight 5617 PIE/GPT 13-Apr-08	\$123.40
Totals For Flight 5618 GPT/PIE 13-Apr-08	\$110.50
Totals For Flight 5618 PIE/MYR 13-Apr-08	\$134.40
Totals For Flight 5621 PBG/MYR 13-Apr-08	\$5,805.08
Totals For Flight 5621 MYR/PIE 13-Apr-08	\$835.00
Totals For Flight 5621 PBG/PIE 13-Apr-08	\$2,538.02
Totals For Flight 5622 MYR/PBG 13-Apr-08	\$7,585.20
Totals For Flight 5622 PIE/MYR 13-Apr-08	\$271.80
Totals For Flight 5622 PIE/PBG 13-Apr-08	\$807.00
Totals For Travel Date 13-Apr-08	\$30,149.00
Totals For Flight 5302 MYR/IAG 14-Apr-08	\$3,009.00
Totals For Flight 5304 IAG/MYR 14-Apr-08	\$10,664.45
Totals For Flight 5600 PIE/IAG 14-Apr-08	\$2,235.20
Totals For Flight 5601 IAG/PIE 14-Apr-08	\$5,594.00
Totals For Flight 5602 MYR/IAG 14-Apr-08	\$4,454.00
Totals For Flight 5603 IAG/MYR 14-Apr-08	\$12,273.40
Totals For Flight 5607 EWR/MYR 14-Apr-08	\$3,396.90
Totals For Flight 5608 MYR/EWR 14-Apr-08	\$2,678.60
Totals For Flight 5615 LCK/MYR 14-Apr-08	\$460.70
Totals For Flight 5616 MYR/LCK 14-Apr-08	\$3,948.80
Totals For Travel Date 14-Apr-08	\$48,715.05
Totals For MSCD	\$203,429.89
Totals For Flight 5618 GPT/PIE 09-Apr-08	\$0.00
Totals For Flight 5621 PBG/MYR 09-Apr-08	\$8,955.26
Totals For Flight 5621 MYR/PIE 09-Apr-08	\$824.50
Totals For Flight 5621 PBG/PIE 09-Apr-08	\$5,026.50
Totals For Flight 5622 MYR/PBG 09-Apr-08	\$5,202.70
Totals For Flight 5622 PIE/MYR 09-Apr-08	\$860.40
Totals For Flight 5622 PIE/PBG 09-Apr-08	\$2,586.80
Totals For Travel Date 09-Apr-08	\$23,456.16

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

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Totals For Flight 5608 MYR/EWR 10-Apr-08	\$3,908.00
Totals For Flight 5615 LCK/MYR 10-Apr-08	\$6,895.20
Totals For Flight 5616 MYR/LCK 10-Apr-08	\$950.70
Totals For Flight 5623 MYR/PIE 10-Apr-08	\$341.70
Totals For Flight 5623 PIT/MYR 10-Apr-08	\$13,329.50
Totals For Flight 5624 PIE/MYR 10-Apr-08	\$583.60
Totals For Flight 5624 MYR/PIT 10-Apr-08	\$3,890.20
Totals For Travel Date 10-Apr-08	\$37,947.30
Totals For Flight 5302 MYR/IAG 11-Apr-08	\$4,460.60
Totals For Flight 5304 IAG/MYR 11-Apr-08	\$14,412.24
Totals For Flight 5600 PIE/IAG 11-Apr-08	\$315.20
Totals For Flight 5601 IAG/PIE 11-Apr-08	\$11,664.71
Totals For Flight 5602 MYR/IAG 11-Apr-08	\$5,755.80
Totals For Flight 5603 IAG/MYR 11-Apr-08	\$12,291.30
Totals For Flight 5607 EWR/MYR 11-Apr-08	\$4,478.70
Totals For Flight 5609 PIE/GPT 11-Apr-08	\$700.40
Totals For Flight 5618 GPT/PIE 11-Apr-08	\$236.80
Totals For Flight 5623 MYR/PIE 11-Apr-08	\$794.50
Totals For Flight 5624 PIE/MYR 11-Apr-08	\$828.80
Totals For Travel Date 11-Apr-08	\$55,929.05
Totals For Flight 5600 PIE/IAG 12-Apr-08	\$5,415.90
Totals For Flight 5601 IAG/PIE 12-Apr-08	\$11,209.10
Totals For Flight 5602 MYR/IAG 12-Apr-08	\$16,163.00
Totals For Flight 5603 IAG/MYR 12-Apr-08	\$11,375.00
Totals For Flight 5607 EWR/MYR 12-Apr-08	\$9,972.80
Totals For Flight 5608 MYR/EWR 12-Apr-08	\$1,925.20
Totals For Flight 5613 PIT/MYR 12-Apr-08	\$9,023.50
Totals For Flight 5614 MYR/PIT 12-Apr-08	\$3,997.50
Totals For Flight 5615 MYR/LCK 12-Apr-08	\$0.00
Totals For Flight 5615 LCK/MYR 12-Apr-08	\$3,385.90
Totals For Flight 5616 MYR/LCK 12-Apr-08	\$2,366.80
Totals For Flight 5625 PBG/MYR 12-Apr-08	\$11,392.90
Totals For Flight 5626 MYR/PBG 12-Apr-08	\$14,040.10
Totals For Travel Date 12-Apr-08	\$100,267.70
Totals For Flight 5608 MYR/EWR 13-Apr-08	\$7,247.90
Totals For Flight 5613 PIT/MYR 13-Apr-08	\$4,606.88
Totals For Flight 5614 MYR/PIT 13-Apr-08	\$12,561.00
Totals For Flight 5617 PIE/GPT 13-Apr-08	\$226.80
Totals For Flight 5618 GPT/PIE 13-Apr-08	\$710.40
Totals For Flight 5621 PBG/MYR 13-Apr-08	\$10,728.32
Totals For Flight 5621 MYR/PIE 13-Apr-08	\$1,777.90

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

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Totals For Flight 5622 MYR/PBG 13-Apr-08	\$11,113.80
Totals For Flight 5622 PIE/MYR 13-Apr-08	\$1,056.60
Totals For Flight 5622 PIE/PBG 13-Apr-08	\$2,269.20
Totals For Travel Date 13-Apr-08	\$56,513.22
Totals For Flight 5302 MYR/IAG 14-Apr-08	\$3,766.40
Totals For Flight 5304 IAG/MYR 14-Apr-08	\$12,736.58
Totals For Flight 5600 PIE/IAG 14-Apr-08	\$4,078.20
Totals For Flight 5601 IAG/PIE 14-Apr-08	\$6,229.90
Totals For Flight 5602 MYR/IAG 14-Apr-08	\$9,035.10
Totals For Flight 5603 IAG/MYR 14-Apr-08	\$6,461.90
Totals For Flight 5607 EWR/MYR 14-Apr-08	\$4,995.46
Totals For Flight 5608 MYR/EWR 14-Apr-08	\$3,480.00
Totals For Flight 5615 LCK/MYR 14-Apr-08	\$1,547.20
Totals For Flight 5616 MYR/LCK 14-Apr-08	\$4,971.10
Totals For Travel Date 14-Apr-08	\$57,301.84
Totals For VISA	\$331,415.27
Report Totals:	\$644,564.65



April 15, 2008

Via telefax to (775) 738-1881

TEM Enterprises, Inc. d/b/a Xtra Airways  
Attn: Lisa Dunn, President  
331 Seventh Street  
Elko, Nevada 89801

Re: Aircraft ACMI Charter Agreement entered into as of May 2, 2007, as amended

Dear Ms. Dunn:

I am writing in response to your letter dated March 1, 2008, and in relation to events subsequent to your letter.

1. Myrtle Beach Direct Air & Tours (MBDA) disagrees strongly with the assertions contained in your letter. However, even if those assertions are taken as correct, Section 6 of the charter contract between MBDA and Xtra Airways does not contemplate withdrawal by Xtra of one of the two aircraft needed for performance of MBDA's ongoing public charter program as a remedy for default. Stated differently, *even if* MBDA were in default, that would not authorize Xtra to pick and choose which portions of the contract it wishes to perform henceforth and which it does not. Yet – contrary to the contract – that is what Xtra has done. MBDA reserves all of its rights and remedies stemming from Xtra's action.

2. As you know, MBDA has contracted with Pace Airlines for a B-737-300 from April 20<sup>th</sup> through May 19<sup>th</sup> in substitution for the aircraft Xtra has decided unilaterally to withdraw from our program. MBDA was very fortunate to find any substitute aircraft with more than *ad hoc* availability for this period and will have fewer seats to sell as a result. Our willingness to utilize Pace's services is due in significant part to the fact that the quality of Xtra's service has declined precipitously. MBDA urges that Xtra, effective immediately, make every effort to satisfy the performance standards set by Section 16 of the charter contract between MBDA and Xtra. MBDA reserves all of its rights and remedies in this regard.

3. Finally, please be advised that MBDA does not release Xtra from Xtra's obligation to operate two aircraft for MBDA under the Xtra-MBDA charter contract through November 16, 2008. Unless other arrangements are agreed upon, we will expect Xtra to resume operation for MBDA, effective May 20, 2008, of the second aircraft called for under our contract, in addition to continuing operation of the first aircraft. Further, in the (presumably unlikely) event that Pace Airlines ceases operations in the interim, we will expect Xtra to immediately reassign the second aircraft to the performance of MBDA flights. Here again, MBDA reserves all of its rights and remedies.

Sincerely,

A handwritten signature in black ink, appearing to read 'Judy Tull'. The signature is fluid and cursive, with a long, sweeping underline.

Judy Tull  
Chief Executive Officer



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

Please send confirmation to  
[jtull@myrtlebeachdirectair.com](mailto:jtull@myrtlebeachdirectair.com)  
when funds are sent.

April 11, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

Aircraft #1

MBDIRECT040208	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/02/08
MBDIRECT040308	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	04/03/08
MBDIRECT040408	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	04/04/08
MBDIRECT040508	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	04/05/08
MBDIRECT040608	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/06/08
MBDIRECT040708	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	04/07/08

Aircraft # 2

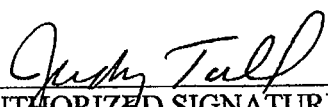
MBDIRECT040308	SOUTHERN SKY AIR	EWR/MYR/EWR	04/03/08
MBDIRECT040408	SOUTHERN SKY AIR	EWR/MYR/PIE/GPT/PIE/MYR	04/04/08
MBDIRECT040508	SOUTHERN SKY AIR	MYR/EWR/MYR - cancelled mechanical	
MBDIRECT040508	SOUTHERN SKY AIR	MYR/LCK/MYR/BPG/MYR	04/05/06
MBDIRECT040608	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	04/06/08
MBDIRECT040708	SOUTHERN SKY AIR	EWR/MYR - - cancelled mechanical - no release of funds	
MDDIRECT040708	SOUTHERN SKY AIR	MYR/EWR	04/07/07

Cancelled flights fund s were transferred to Xtra -- MBDATwill reapply to Xtra future flights. Myrtle Beach Direct protected passengers on scheduled service.

The total revenue collected is:	\$484,151.92
The total transferred to Xtra Air from escrow summary	<u>\$256,644.00</u>
Difference to be released	\$227,507.92

Please wire the difference \$227,507.92

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
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For The Period 4/2/2008 Thru 4/7/2008

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Totals For Flight 5621 PBG/MYR 02-Apr-08	\$742.00
Totals For Flight 5621 MYR/PIE 02-Apr-08	\$455.60
Totals For Flight 5621 PBG/PIE 02-Apr-08	\$350.40
Totals For Flight 5622 MYR/PBG 02-Apr-08	\$453.80
Totals For Flight 5622 PIE/MYR 02-Apr-08	\$226.80
Totals For Flight 5622 PIE/PBG 02-Apr-08	\$356.80
Totals For Travel Date 02-Apr-08	\$2,585.40
Totals For Flight 5607 EWR/MYR 03-Apr-08	\$6,947.90
Totals For Flight 5608 MYR/EWR 03-Apr-08	\$1,068.40
Totals For Flight 5623 MYR/PIE 03-Apr-08	\$0.00
Totals For Flight 5623 PIT/MYR 03-Apr-08	\$2,321.42
Totals For Flight 5624 PIE/MYR 03-Apr-08	\$503.60
Totals For Flight 5624 MYR/PIT 03-Apr-08	\$248.90
Totals For Travel Date 03-Apr-08	\$11,090.22
Totals For Flight 5600 PIE/IAG 04-Apr-08	\$273.80
Totals For Flight 5601 IAG/PIE 04-Apr-08	\$800.40
Totals For Flight 5602 MYR/IAG 04-Apr-08	\$2,669.30
Totals For Flight 5603 IAG/MYR 04-Apr-08	\$2,631.90
Totals For Flight 5607 EWR/MYR 04-Apr-08	\$3,676.60
Totals For Flight 5609 PIE/GPT 04-Apr-08	\$113.40
Totals For Flight 5623 MYR/PIE 04-Apr-08	\$498.20
Totals For Flight 5624 PIE/MYR 04-Apr-08	\$1,629.20
Totals For Travel Date 04-Apr-08	\$12,292.80
Totals For Flight 5601 IAG/PIE 05-Apr-08	\$605.40
Totals For Flight 5602 MYR/IAG 05-Apr-08	\$4,632.30
Totals For Flight 5603 IAG/MYR 05-Apr-08	\$3,391.80
Totals For Flight 5607 EWR/MYR 05-Apr-08	\$1,020.60
Totals For Flight 5608 MYR/EWR 05-Apr-08	\$825.60
Totals For Flight 5613 PIT/MYR 05-Apr-08	\$1,192.20
Totals For Flight 5614 MYR/PIT 05-Apr-08	\$1,219.20
Totals For Flight 5615 LCK/MYR 05-Apr-08	\$0.00
Totals For Flight 5616 MYR/LCK 05-Apr-08	\$227.80
Totals For Flight 5625 PBG/MYR 05-Apr-08	\$1,176.80
Totals For Flight 5626 MYR/PBG 05-Apr-08	\$3,517.60
Totals For Travel Date 05-Apr-08	\$17,809.30
Totals For Flight 5608 MYR/EWR 06-Apr-08	\$5,968.90
Totals For Flight 5613 PIT/MYR 06-Apr-08	\$1,545.80
Totals For Flight 5614 MYR/PIT 06-Apr-08	\$1,945.70
Totals For Flight 5615 LCK/MYR 06-Apr-08	\$575.00
Totals For Flight 5616 MYR/LCK 06-Apr-08	\$1,200.00

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

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Totals For Flight 5621 MYR/PIE 06-Apr-08	\$1,154.00
Totals For Flight 5621 PBG/PIE 06-Apr-08	\$143.40
Totals For Flight 5622 MYR/PBG 06-Apr-08	\$2,085.10
Totals For Flight 5622 PIE/MYR 06-Apr-08	\$158.40
Totals For Flight 5622 PIE/PBG 06-Apr-08	\$311.80
Totals For Travel Date 06-Apr-08	\$15,820.10
Totals For Flight 5600 PIE/IAG 07-Apr-08	\$354.20
Totals For Flight 5601 IAG/PIE 07-Apr-08	\$977.20
Totals For Flight 5602 MYR/IAG 07-Apr-08	\$2,078.20
Totals For Flight 5603 IAG/MYR 07-Apr-08	\$2,032.40
Totals For Flight 5607 EWR/MYR 07-Apr-08	\$1,083.80
Totals For Flight 5608 MYR/EWR 07-Apr-08	\$4,250.90
Totals For Flight 5616 MYR/LCK 07-Apr-08	\$0.00
Totals For Travel Date 07-Apr-08	\$10,776.70
Totals For AMEX	\$70,374.52
Totals For Flight 5617 PIE/GPT 02-Apr-08	\$3,976.55
Totals For Flight 5618 GPT/PIE 02-Apr-08	\$6,800.15
Totals For Flight 5621 PBG/MYR 02-Apr-08	\$15.00
Totals For Flight 5622 PIE/MYR 02-Apr-08	\$113.40
Totals For Travel Date 02-Apr-08	\$10,905.10
Totals For Flight 5608 MYR/EWR 03-Apr-08	\$45.00
Totals For Travel Date 03-Apr-08	\$45.00
Totals For Flight 5602 MYR/IAG 04-Apr-08	\$158.90
Totals For Flight 5609 PIE/GPT 04-Apr-08	\$4,695.05
Totals For Flight 5618 GPT/PIE 04-Apr-08	\$4,057.90
Totals For Travel Date 04-Apr-08	\$8,911.85
Totals For Flight 5608 MYR/EWR 05-Apr-08	\$95.00
Totals For Flight 5614 MYR/PIT 05-Apr-08	\$135.00
Totals For Flight 5626 MYR/PBG 05-Apr-08	\$50.00
Totals For Travel Date 05-Apr-08	\$280.00
Totals For Flight 5614 MYR/PIT 06-Apr-08	\$50.00
Totals For Flight 5617 PIE/GPT 06-Apr-08	\$906.20
Totals For Flight 5618 GPT/PIE 06-Apr-08	\$4,537.35
Totals For Flight 5621 MYR/PIE 06-Apr-08	\$20.00
Totals For Flight 5622 MYR/PBG 06-Apr-08	\$100.00
Totals For Flight 5622 PIE/MYR 06-Apr-08	\$10.00
Totals For Travel Date 06-Apr-08	\$5,623.55
Totals For Flight 5600 PIE/IAG 07-Apr-08	\$5.00
Totals For Flight 5607 EWR/MYR 07-Apr-08	\$45.00
Totals For Flight 5608 MYR/EWR 07-Apr-08	\$50.00

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

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Totals For CASH	\$25,865.50
Totals For Flight 5607 EWR/MYR 02-Apr-08	\$374.70
Totals For Flight 5621 PBG/MYR 02-Apr-08	\$7,505.62
Totals For Flight 5621 MYR/PIE 02-Apr-08	\$978.40
Totals For Flight 5621 PBG/PIE 02-Apr-08	\$588.60
Totals For Flight 5622 MYR/PBG 02-Apr-08	\$1,334.70
Totals For Flight 5622 PIE/MYR 02-Apr-08	\$241.80
Totals For Flight 5622 PIE/PBG 02-Apr-08	\$1,017.60
Totals For Travel Date 02-Apr-08	\$12,041.42
Totals For Flight 5607 EWR/MYR 03-Apr-08	\$3,284.10
Totals For Flight 5608 MYR/EWR 03-Apr-08	\$996.20
Totals For Flight 5615 LCK/MYR 03-Apr-08	\$0.00
Totals For Flight 5623 MYR/PIE 03-Apr-08	\$0.00
Totals For Flight 5623 PIT/MYR 03-Apr-08	\$4,340.30
Totals For Flight 5624 PIE/MYR 03-Apr-08	\$0.00
Totals For Flight 5624 MYR/PIT 03-Apr-08	\$2,018.70
Totals For Travel Date 03-Apr-08	\$10,639.30
Totals For Flight 5600 PIE/IAG 04-Apr-08	\$971.70
Totals For Flight 5601 IAG/PIE 04-Apr-08	\$3,803.50
Totals For Flight 5602 MYR/IAG 04-Apr-08	\$6,487.80
Totals For Flight 5603 IAG/MYR 04-Apr-08	\$8,215.90
Totals For Flight 5607 EWR/MYR 04-Apr-08	\$3,805.50
Totals For Flight 5609 MYR/PIE 04-Apr-08	\$0.00
Totals For Flight 5609 PIE/GPT 04-Apr-08	\$113.40
Totals For Flight 5623 MYR/PIE 04-Apr-08	\$1,338.40
Totals For Flight 5624 PIE/MYR 04-Apr-08	\$540.20
Totals For Travel Date 04-Apr-08	\$25,276.40
Totals For Flight 5600 PIE/IAG 05-Apr-08	\$2,823.20
Totals For Flight 5601 IAG/PIE 05-Apr-08	\$2,445.10
Totals For Flight 5602 MYR/IAG 05-Apr-08	\$5,350.10
Totals For Flight 5603 IAG/MYR 05-Apr-08	\$4,949.10
Totals For Flight 5607 EWR/MYR 05-Apr-08	\$2,342.10
Totals For Flight 5608 MYR/EWR 05-Apr-08	\$362.80
Totals For Flight 5613 PIT/MYR 05-Apr-08	\$2,496.80
Totals For Flight 5614 MYR/PIT 05-Apr-08	\$2,941.60
Totals For Flight 5615 LCK/MYR 05-Apr-08	\$102.40
Totals For Flight 5616 MYR/LCK 05-Apr-08	\$108.90
Totals For Flight 5625 PBG/MYR 05-Apr-08	\$6,807.56
Totals For Flight 5626 MYR/PBG 05-Apr-08	\$7,352.50
Totals For Travel Date 05-Apr-08	\$38,082.16



Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

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Totals For Flight 5613 PIT/MYR 06-Apr-08	\$1,406.60
Totals For Flight 5614 MYR/PIT 06-Apr-08	\$5,788.80
Totals For Flight 5615 LCK/MYR 06-Apr-08	\$1,058.92
Totals For Flight 5616 MYR/LCK 06-Apr-08	\$1,365.90
Totals For Flight 5618 GPT/PIE 06-Apr-08	\$113.40
Totals For Flight 5618 PIE/MYR 06-Apr-08	\$45.00
Totals For Flight 5621 PBG/MYR 06-Apr-08	\$4,134.68
Totals For Flight 5621 MYR/PIE 06-Apr-08	\$684.50
Totals For Flight 5621 PBG/PIE 06-Apr-08	\$762.00
Totals For Flight 5622 MYR/PBG 06-Apr-08	\$5,904.30
Totals For Flight 5622 PIE/MYR 06-Apr-08	\$1,223.80
Totals For Flight 5622 PIE/PBG 06-Apr-08	\$1,040.40
Totals For Travel Date 06-Apr-08	\$28,345.80
Totals For Flight 5600 PIE/IAG 07-Apr-08	\$2,285.20
Totals For Flight 5601 IAG/PIE 07-Apr-08	\$3,939.80
Totals For Flight 5602 MYR/IAG 07-Apr-08	\$8,755.20
Totals For Flight 5603 IAG/MYR 07-Apr-08	\$5,625.00
Totals For Flight 5607 EWR/MYR 07-Apr-08	\$2,156.60
Totals For Flight 5608 MYR/EWR 07-Apr-08	\$3,560.70
Totals For Flight 5615 LCK/MYR 07-Apr-08	\$0.00
Totals For Travel Date 07-Apr-08	\$26,322.50
Totals For MSCD	\$140,707.58
Totals For Flight 5617 PIE/GPT 02-Apr-08	\$118.40
Totals For Flight 5618 GPT/PIE 02-Apr-08	\$241.80
Totals For Flight 5621 PBG/MYR 02-Apr-08	\$8,900.50
Totals For Flight 5621 MYR/PIE 02-Apr-08	\$518.90
Totals For Flight 5621 PBG/PIE 02-Apr-08	\$1,971.72
Totals For Flight 5622 MYR/PBG 02-Apr-08	\$4,933.80
Totals For Flight 5622 PIE/MYR 02-Apr-08	\$671.40
Totals For Flight 5622 PIE/PBG 02-Apr-08	\$1,118.60
Totals For Travel Date 02-Apr-08	\$18,475.12
Totals For Flight 5607 EWR/MYR 03-Apr-08	\$8,554.30
Totals For Flight 5608 MYR/EWR 03-Apr-08	\$2,963.80
Totals For Flight 5613 PIT/MYR 03-Apr-08	\$0.00
Totals For Flight 5615 LCK/MYR 03-Apr-08	\$0.00
Totals For Flight 5623 MYR/PIE 03-Apr-08	\$0.00
Totals For Flight 5623 PIT/MYR 03-Apr-08	\$7,968.42
Totals For Flight 5624 PIE/MYR 03-Apr-08	\$0.00
Totals For Flight 5624 MYR/PIT 03-Apr-08	\$3,052.40
Totals For Flight 5624 PIE/PIT 03-Apr-08	\$0.00



Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

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Totals For Flight 5600 PIE/IAG 04-Apr-08	\$2,778.49
Totals For Flight 5601 IAG/PIE 04-Apr-08	\$7,667.80
Totals For Flight 5602 MYR/IAG 04-Apr-08	\$13,066.10
Totals For Flight 5603 IAG/MYR 04-Apr-08	\$13,500.44
Totals For Flight 5607 EWR/MYR 04-Apr-08	\$4,948.00
Totals For Flight 5609 PIE/GPT 04-Apr-08	\$690.40
Totals For Flight 5618 GPT/PIE 04-Apr-08	\$617.00
Totals For Flight 5623 MYR/PIE 04-Apr-08	\$1,145.10
Totals For Flight 5624 PIE/MYR 04-Apr-08	\$913.60
Totals For Travel Date 04-Apr-08	\$45,326.93
Totals For Flight 5600 PIE/IAG 05-Apr-08	\$2,291.40
Totals For Flight 5601 IAG/PIE 05-Apr-08	\$5,294.30
Totals For Flight 5602 MYR/IAG 05-Apr-08	\$12,849.90
Totals For Flight 5603 IAG/MYR 05-Apr-08	\$14,866.20
Totals For Flight 5607 EWR/MYR 05-Apr-08	\$1,154.00
Totals For Flight 5608 MYR/EWR 05-Apr-08	\$2,923.10
Totals For Flight 5613 PIT/MYR 05-Apr-08	\$2,724.40
Totals For Flight 5614 MYR/PIT 05-Apr-08	\$4,045.90
Totals For Flight 5615 LCK/MYR 05-Apr-08	\$0.00
Totals For Flight 5616 MYR/LCK 05-Apr-08	(\$108.90)
Totals For Flight 5625 PBG/MYR 05-Apr-08	\$15,193.72
Totals For Flight 5626 MYR/PBG 05-Apr-08	\$12,196.20
Totals For Travel Date 05-Apr-08	\$73,430.22
Totals For Flight 5608 MYR/EWR 06-Apr-08	\$5,909.00
Totals For Flight 5613 PIT/MYR 06-Apr-08	\$4,854.20
Totals For Flight 5614 MYR/PIT 06-Apr-08	\$8,369.40
Totals For Flight 5615 LCK/MYR 06-Apr-08	\$2,162.20
Totals For Flight 5616 MYR/LCK 06-Apr-08	\$5,196.40
Totals For Flight 5617 PIE/GPT 06-Apr-08	\$113.40
Totals For Flight 5618 GPT/PIE 06-Apr-08	\$572.00
Totals For Flight 5621 PBG/MYR 06-Apr-08	\$7,415.68
Totals For Flight 5621 MYR/PIE 06-Apr-08	\$2,298.00
Totals For Flight 5621 PBG/PIE 06-Apr-08	\$1,088.80
Totals For Flight 5622 MYR/PBG 06-Apr-08	\$8,616.20
Totals For Flight 5622 PIE/MYR 06-Apr-08	\$1,585.60
Totals For Flight 5622 PIE/PBG 06-Apr-08	\$1,592.60
Totals For Travel Date 06-Apr-08	\$49,773.48
Totals For Flight 5600 PIE/IAG 07-Apr-08	\$3,230.00
Totals For Flight 5601 IAG/PIE 07-Apr-08	\$3,209.36
Totals For Flight 5602 MYR/IAG 07-Apr-08	\$11,291.10
Totals For Flight 5603 IAG/MYR 07-Apr-08	\$11,177.50

Charter Escrow

**MRYTLE BEACH DIRECT**

4/11/2008 3:47:27

Detail Report

Summary Report

Option: Carrier: \*ALL\*

For The Period 4/2/2008 Thru 4/7/2008

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Totals For Flight 5608 MYR/EWR 07-Apr-08 \$6,198.60

Totals For Flight 5616 MYR/LCK 07-Apr-08 \$0.00

Totals For Travel Date 07-Apr-08 \$37,659.65

Totals For VISA \$247,204.32

Report Totals: \$484,151.92



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

Please send confirmation to  
[jtull@myrtlebeachdirectair.com](mailto:jtull@myrtlebeachdirectair.com)  
when funds are sent.

April 1, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

Aircraft #1

MBDIRECT032608	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	03/26/08
MBDIRECT032708	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	03/27/08
MBDIRECT032808	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	03/28/08
MBDIRECT032908	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	03/29/08
MBDIRECT033008	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	03/30/08
MBDIRECT033108	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	03/31/08

Aircraft # 2

MBDIRECT032708	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	03/27/08
MBDIRECT032808	SOUTHERN SKY AIR	EWR/MYR/PIE/GPT/PIE/MYR	03/28/08
MBDIRECT032908	SOUTHERN SKY AIR	MYR/EWR/MYR/LCK/MYR/BPG/MYR	03/29/08
MBDIRECT033008	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	03/30/08
MBDIRECT033108	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	03/31/08

The total revenue collected is:	\$597,862.09
The total transferred to Xtra Air from escrow summary	<u>\$275,520.00</u>
Difference to be released	\$322,342.09

Please wire the difference \$322,342.09

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/26/2008 Thru 3/31/2008

4/1/2008 1:21:30

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Totals For Flight 5607 EWR/MYR 26-Mar-08	\$249.80
Totals For Flight 5617 PIE/GPT 26-Mar-08	\$10.00
Totals For Flight 5621 PBG/MYR 26-Mar-08	\$2,008.54
Totals For Flight 5621 PBG/PIE 26-Mar-08	\$143.40
Totals For Flight 5622 MYR/PBG 26-Mar-08	\$1,582.20
Totals For Flight 5622 PIE/PBG 26-Mar-08	\$455.20
Totals For Travel Date 26-Mar-08	\$4,449.14
Totals For Flight 5607 EWR/MYR 27-Mar-08	\$7,928.28
Totals For Flight 5615 LCK/MYR 27-Mar-08	\$2,235.40
Totals For Flight 5616 MYR/LCK 27-Mar-08	\$605.60
Totals For Flight 5623 MYR/PIE 27-Mar-08	\$227.80
Totals For Flight 5623 PIT/MYR 27-Mar-08	\$2,194.90
Totals For Flight 5624 PIE/MYR 27-Mar-08	\$148.40
Totals For Flight 5624 MYR/PIT 27-Mar-08	\$891.70
Totals For Travel Date 27-Mar-08	\$14,232.08
Totals For Flight 5600 PIE/IAG 28-Mar-08	\$318.40
Totals For Flight 5601 IAG/PIE 28-Mar-08	\$942.30
Totals For Flight 5602 MYR/IAG 28-Mar-08	\$342.80
Totals For Flight 5603 IAG/MYR 28-Mar-08	\$3,718.50
Totals For Flight 5606 MYR/EWR 28-Mar-08	\$2,467.50
Totals For Flight 5607 EWR/MYR 28-Mar-08	\$8,773.80
Totals For Flight 5609 PIE/GPT 28-Mar-08	\$340.20
Totals For Flight 5623 MYR/PIE 28-Mar-08	\$113.90
Totals For Flight 5624 PIE/MYR 28-Mar-08	\$498.60
Totals For Travel Date 28-Mar-08	\$17,516.00
Totals For Flight 5600 PIE/IAG 29-Mar-08	\$1,552.10
Totals For Flight 5601 IAG/PIE 29-Mar-08	\$231.80
Totals For Flight 5602 MYR/IAG 29-Mar-08	\$1,355.70
Totals For Flight 5603 IAG/MYR 29-Mar-08	\$4,715.60
Totals For Flight 5607 EWR/MYR 29-Mar-08	\$1,335.94
Totals For Flight 5608 MYR/EWR 29-Mar-08	\$1,676.20
Totals For Flight 5613 PIT/MYR 29-Mar-08	\$624.60
Totals For Flight 5614 MYR/PIT 29-Mar-08	\$975.50
Totals For Flight 5615 LCK/MYR 29-Mar-08	\$674.40
Totals For Flight 5616 MYR/LCK 29-Mar-08	\$3,185.31
Totals For Flight 5625 PBG/MYR 29-Mar-08	\$3,525.54
Totals For Flight 5626 MYR/PBG 29-Mar-08	\$3,216.90
Totals For Travel Date 29-Mar-08	\$23,069.59
Totals For Flight 5608 MYR/EWR 30-Mar-08	\$10,044.40
Totals For Flight 5610 MYR/EWR 30-Mar-08	\$4.50

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/26/2008 Thru 3/31/2008

4/1/2008 1:21:31

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Totals For Flight 5614 MYR/PIT 30-Mar-08	\$2,126.80
Totals For Flight 5618 GPT/PIE 30-Mar-08	\$548.60
Totals For Flight 5621 PBG/MYR 30-Mar-08	\$2,252.20
Totals For Flight 5621 MYR/PIE 30-Mar-08	\$217.80
Totals For Flight 5621 PBG/PIE 30-Mar-08	\$253.40
Totals For Flight 5622 MYR/PBG 30-Mar-08	\$1,720.80
Totals For Flight 5622 PIE/MYR 30-Mar-08	\$286.80
Totals For Flight 5622 PIE/PBG 30-Mar-08	\$430.20
Totals For Travel Date 30-Mar-08	\$18,602.70
Totals For Flight 5600 PIE/IAG 31-Mar-08	\$1,551.10
Totals For Flight 5601 IAG/PIE 31-Mar-08	\$255.80
Totals For Flight 5602 MYR/IAG 31-Mar-08	\$1,955.30
Totals For Flight 5603 IAG/MYR 31-Mar-08	\$1,796.90
Totals For Flight 5607 EWR/MYR 31-Mar-08	\$480.20
Totals For Flight 5608 MYR/EWR 31-Mar-08	\$5,838.90
Totals For Flight 5615 LCK/MYR 31-Mar-08	\$457.60
Totals For Flight 5616 MYR/LCK 31-Mar-08	\$1,996.50
Totals For Travel Date 31-Mar-08	\$14,332.30
Totals For AMEX	\$92,201.81
Totals For Flight 5617 PIE/GPT 26-Mar-08	\$4,502.35
Totals For Flight 5618 GPT/PIE 26-Mar-08	\$2,169.15
Totals For Travel Date 26-Mar-08	\$6,671.50
Totals For Flight 5624 MYR/PIT 27-Mar-08	\$95.00
Totals For Travel Date 27-Mar-08	\$95.00
Totals For Flight 5606 MYR/EWR 28-Mar-08	\$128.90
Totals For Flight 5609 PIE/GPT 28-Mar-08	\$3,579.80
Totals For Flight 5618 GPT/PIE 28-Mar-08	\$4,655.05
Totals For Flight 5623 MYR/PIE 28-Mar-08	\$113.90
Totals For Travel Date 28-Mar-08	\$8,477.65
Totals For Flight 5607 EWR/MYR 29-Mar-08	\$188.40
Totals For Flight 5608 MYR/EWR 29-Mar-08	\$95.00
Totals For Flight 5613 PIT/MYR 29-Mar-08	\$285.00
Totals For Flight 5614 MYR/PIT 29-Mar-08	\$362.80
Totals For Travel Date 29-Mar-08	\$931.20
Totals For Flight 5608 MYR/EWR 30-Mar-08	\$185.00
Totals For Flight 5613 PIT/MYR 30-Mar-08	\$45.00
Totals For Flight 5617 PIE/GPT 30-Mar-08	\$6,952.85
Totals For Flight 5618 GPT/PIE 30-Mar-08	\$3,503.45
Totals For Travel Date 30-Mar-08	\$10,686.30
Totals For Flight 5601 IAG/PIE 31-Mar-08	\$0.00

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/26/2008 Thru 3/31/2008

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Totals For Flight 5608 MYR/EWR 31-Mar-08	\$50.00
Totals For Travel Date 31-Mar-08	\$143.40
Totals For CASH	\$27,005.05
Totals For Flight 5618 GPT/PIE 26-Mar-08	\$118.40
Totals For Flight 5621 PBG/MYR 26-Mar-08	\$4,528.90
Totals For Flight 5621 MYR/PIE 26-Mar-08	\$1,643.30
Totals For Flight 5621 PBG/PIE 26-Mar-08	\$655.20
Totals For Flight 5622 MYR/PBG 26-Mar-08	\$2,881.10
Totals For Flight 5622 PIE/MYR 26-Mar-08	\$1,054.20
Totals For Flight 5622 PIE/PBG 26-Mar-08	\$1,115.40
Totals For Travel Date 26-Mar-08	\$11,996.50
Totals For Flight 5606 MYR/EWR 27-Mar-08	\$100.00
Totals For Flight 5607 EWR/MYR 27-Mar-08	\$6,233.70
Totals For Flight 5615 LCK/MYR 27-Mar-08	\$2,817.30
Totals For Flight 5616 MYR/LCK 27-Mar-08	\$3,892.87
Totals For Flight 5623 MYR/PIE 27-Mar-08	\$303.90
Totals For Flight 5623 PIT/MYR 27-Mar-08	\$4,866.20
Totals For Flight 5624 PIE/MYR 27-Mar-08	\$425.20
Totals For Flight 5624 MYR/PIT 27-Mar-08	\$4,197.60
Totals For Flight 5624 PIE/PIT 27-Mar-08	\$0.00
Totals For Travel Date 27-Mar-08	\$22,836.77
Totals For Flight 5600 PIE/IAG 28-Mar-08	\$3,478.10
Totals For Flight 5601 IAG/PIE 28-Mar-08	\$1,071.00
Totals For Flight 5602 MYR/IAG 28-Mar-08	\$2,348.70
Totals For Flight 5603 IAG/MYR 28-Mar-08	\$7,229.50
Totals For Flight 5604 PIE/EWR 28-Mar-08	\$0.00
Totals For Flight 5606 MYR/EWR 28-Mar-08	\$3,493.80
Totals For Flight 5607 EWR/MYR 28-Mar-08	\$3,324.40
Totals For Flight 5609 PIE/GPT 28-Mar-08	\$194.30
Totals For Flight 5618 GPT/PIE 28-Mar-08	\$116.90
Totals For Flight 5623 MYR/PIE 28-Mar-08	\$553.40
Totals For Flight 5624 PIE/MYR 28-Mar-08	\$2,410.40
Totals For Travel Date 28-Mar-08	\$24,220.50
Totals For Flight 5600 PIE/IAG 29-Mar-08	\$6,131.40
Totals For Flight 5601 IAG/PIE 29-Mar-08	\$400.20
Totals For Flight 5602 MYR/IAG 29-Mar-08	\$7,450.60
Totals For Flight 5603 IAG/MYR 29-Mar-08	\$5,966.50
Totals For Flight 5604 PIE/EWR 29-Mar-08	\$379.20
Totals For Flight 5607 EWR/MYR 29-Mar-08	\$1,057.20
Totals For Flight 5608 MYR/EWR 29-Mar-08	\$3,111.90



Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

For The Period 3/26/2008 Thru 3/31/2008

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Totals For Flight 5614 MYR/PIT 29-Mar-08	\$3,265.10
Totals For Flight 5615 LCK/MYR 29-Mar-08	\$1,206.30
Totals For Flight 5616 MYR/LCK 29-Mar-08	\$5,694.10
Totals For Flight 5625 PBG/MYR 29-Mar-08	\$5,037.60
Totals For Flight 5626 MYR/PBG 29-Mar-08	\$7,754.50
Totals For Travel Date 29-Mar-08	\$51,681.24
Totals For Flight 5608 MYR/EWR 30-Mar-08	\$4,304.10
Totals For Flight 5613 PIT/MYR 30-Mar-08	\$2,967.52
Totals For Flight 5614 MYR/PIT 30-Mar-08	\$4,147.40
Totals For Flight 5617 PIE/GPT 30-Mar-08	\$316.40
Totals For Flight 5618 GPT/PIE 30-Mar-08	\$113.40
Totals For Flight 5618 PIE/MYR 30-Mar-08	\$300.00
Totals For Flight 5621 PBG/MYR 30-Mar-08	\$5,879.36
Totals For Flight 5621 MYR/PIE 30-Mar-08	\$590.60
Totals For Flight 5621 PBG/PIE 30-Mar-08	\$663.60
Totals For Flight 5622 MYR/PBG 30-Mar-08	\$4,408.20
Totals For Flight 5622 PIE/MYR 30-Mar-08	\$1,833.40
Totals For Flight 5622 PIE/PBG 30-Mar-08	\$3,536.80
Totals For Travel Date 30-Mar-08	\$29,060.78
Totals For Flight 5600 PIE/IAG 31-Mar-08	\$4,474.20
Totals For Flight 5601 IAG/PIE 31-Mar-08	\$1,931.00
Totals For Flight 5602 MYR/IAG 31-Mar-08	\$7,542.10
Totals For Flight 5603 IAG/MYR 31-Mar-08	\$5,223.60
Totals For Flight 5607 EWR/MYR 31-Mar-08	\$1,254.00
Totals For Flight 5608 MYR/EWR 31-Mar-08	\$5,460.20
Totals For Flight 5615 LCK/MYR 31-Mar-08	\$695.90
Totals For Flight 5616 MYR/LCK 31-Mar-08	\$4,097.80
Totals For Travel Date 31-Mar-08	\$30,678.80
Totals For MSCD	\$170,474.59
Totals For Flight 5618 GPT/PIE 26-Mar-08	\$350.20
Totals For Flight 5621 PBG/MYR 26-Mar-08	\$16,124.90
Totals For Flight 5621 MYR/PIE 26-Mar-08	\$1,484.70
Totals For Flight 5621 PBG/PIE 26-Mar-08	\$1,662.40
Totals For Flight 5622 MYR/PBG 26-Mar-08	\$3,847.80
Totals For Flight 5622 PIE/MYR 26-Mar-08	\$1,102.70
Totals For Flight 5622 PIE/PBG 26-Mar-08	\$2,585.40
Totals For Travel Date 26-Mar-08	\$27,158.10
Totals For Flight 5606 MYR/EWR 27-Mar-08	\$0.00
Totals For Flight 5607 EWR/MYR 27-Mar-08	\$6,820.80
Totals For Flight 5613 PIT/MYR 27-Mar-08	\$0.00

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

For The Period 3/26/2008 Thru 3/31/2008

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Totals For Flight 5616 MYR/LCK 27-Mar-08	\$4,375.80
Totals For Flight 5623 MYR/PIE 27-Mar-08	\$587.30
Totals For Flight 5623 PIT/MYR 27-Mar-08	\$12,766.52
Totals For Flight 5623 PIT/PIE 27-Mar-08	\$5.00
Totals For Flight 5624 PIE/MYR 27-Mar-08	\$1,245.60
Totals For Flight 5624 MYR/PIT 27-Mar-08	\$4,357.10
Totals For Flight 5624 PIE/PIT 27-Mar-08	\$1,285.20
Totals For Travel Date 27-Mar-08	\$39,016.22
Totals For Flight 5600 PIE/IAG 28-Mar-08	\$2,769.00
Totals For Flight 5601 IAG/PIE 28-Mar-08	\$3,133.80
Totals For Flight 5602 MYR/IAG 28-Mar-08	\$9,511.90
Totals For Flight 5603 IAG/MYR 28-Mar-08	\$13,746.70
Totals For Flight 5606 MYR/EWR 28-Mar-08	\$4,464.10
Totals For Flight 5607 EWR/MYR 28-Mar-08	\$9,282.40
Totals For Flight 5609 MYR/PIE 28-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 28-Mar-08	\$735.40
Totals For Flight 5618 GPT/PIE 28-Mar-08	\$118.40
Totals For Flight 5623 MYR/PIE 28-Mar-08	\$577.70
Totals For Flight 5624 PIE/MYR 28-Mar-08	\$707.00
Totals For Travel Date 28-Mar-08	\$45,046.40
Totals For Flight 5600 PIE/IAG 29-Mar-08	\$6,395.70
Totals For Flight 5601 IAG/PIE 29-Mar-08	\$506.60
Totals For Flight 5602 MYR/IAG 29-Mar-08	\$12,275.60
Totals For Flight 5603 IAG/MYR 29-Mar-08	\$13,239.86
Totals For Flight 5604 PIE/EWR 29-Mar-08	\$0.00
Totals For Flight 5607 EWR/MYR 29-Mar-08	\$3,950.60
Totals For Flight 5608 MYR/EWR 29-Mar-08	\$6,747.30
Totals For Flight 5613 PIT/MYR 29-Mar-08	\$4,777.90
Totals For Flight 5614 MYR/PIT 29-Mar-08	\$3,778.30
Totals For Flight 5615 LCK/MYR 29-Mar-08	\$2,658.50
Totals For Flight 5616 MYR/LCK 29-Mar-08	\$12,609.20
Totals For Flight 5625 PBG/MYR 29-Mar-08	\$11,917.80
Totals For Flight 5626 MYR/PBG 29-Mar-08	\$8,919.40
Totals For Travel Date 29-Mar-08	\$87,776.76
Totals For Flight 5608 MYR/EWR 30-Mar-08	\$5,346.00
Totals For Flight 5613 PIT/MYR 30-Mar-08	\$3,759.00
Totals For Flight 5614 MYR/PIT 30-Mar-08	\$12,303.90
Totals For Flight 5617 PIE/GPT 30-Mar-08	\$418.40
Totals For Flight 5618 GPT/PIE 30-Mar-08	\$118.40
Totals For Flight 5618 PIE/MYR 30-Mar-08	\$258.80
Totals For Flight 5621 PBG/MYR 30-Mar-08	\$10,475.12

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/26/2008 Thru 3/31/2008

4/1/2008 1:21:35

Page 6 of 6

Totals For Flight 5621 PBG/PIE 30-Mar-08	\$2,136.80
Totals For Flight 5622 MYR/PBG 30-Mar-08	\$7,686.50
Totals For Flight 5622 PIE/MYR 30-Mar-08	\$2,388.10
Totals For Flight 5622 PIE/PBG 30-Mar-08	\$4,706.20
Totals For Travel Date 30-Mar-08	\$51,186.72
Totals For Flight 5600 PIE/IAG 31-Mar-08	\$5,488.59
Totals For Flight 5601 IAG/PIE 31-Mar-08	\$1,848.90
Totals For Flight 5602 MYR/IAG 31-Mar-08	\$12,614.90
Totals For Flight 5603 IAG/MYR 31-Mar-08	\$15,228.80
Totals For Flight 5607 EWR/MYR 31-Mar-08	\$1,977.80
Totals For Flight 5608 MYR/EWR 31-Mar-08	\$10,917.70
Totals For Flight 5615 LCK/MYR 31-Mar-08	\$3,497.60
Totals For Flight 5616 MYR/LCK 31-Mar-08	\$6,103.60
Totals For Travel Date 31-Mar-08	\$57,677.89
Totals For VISA	\$307,862.09
Report Totals:	\$597,543.54



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

Please send confirmation to  
**jtull@myrtlebeachdirectair.com**  
when funds are sent.

March 26, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

Aircraft #1

MBDIRECT031908	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	03/19/08
MBDIRECT032008	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	03/20/08
MBDIRECT032108	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	03/21/08
MBDIRECT032208	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	03/22/08
MBDIRECT032308	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	03/23/08
MBDIRECT032408	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/PIE	03/24/08

Aircraft # 2

MBDIRECT032008	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	03/20/08
MBDIRECT032108	SOUTHERN SKY AIR	EWR/MYR/PIE/GPT/PIE/MYR	03/21/08
MBDIRECT032208	SOUTHERN SKY AIR	MYR/EWR/LCK/MYR/BPG/MYR	03/22/08
MBDIRECT032308	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	03/23/08
MBDIRECT032408	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	03/24/08

The total revenue collected is:	\$580,835.98
The total transferred to Xtra Air from escrow summary	<u>\$275,520.00</u>
Difference to be released	\$305,315.98

**Please wire the difference \$305,315.98**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/19/2008 Thru 3/24/2008

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Totals For Flight 5617 PIE/GPT 19-Mar-08	\$123.40
Totals For Flight 5621 PBG/MYR 19-Mar-08	\$3,499.84
Totals For Flight 5621 MYR/PIE 19-Mar-08	\$422.80
Totals For Flight 5621 PBG/PIE 19-Mar-08	\$128.40
Totals For Flight 5622 MYR/PBG 19-Mar-08	\$282.80
Totals For Flight 5622 PIE/MYR 19-Mar-08	\$706.90
Totals For Travel Date 19-Mar-08	\$5,164.14
Totals For Flight 5607 EWR/MYR 20-Mar-08	\$5,148.10
Totals For Flight 5608 MYR/EWR 20-Mar-08	\$2,412.00
Totals For Flight 5614 MYR/PIT 20-Mar-08	\$0.00
Totals For Flight 5615 LCK/MYR 20-Mar-08	\$2,298.80
Totals For Flight 5616 MYR/LCK 20-Mar-08	\$113.90
Totals For Flight 5623 PIT/MYR 20-Mar-08	\$2,894.60
Totals For Flight 5624 PIE/MYR 20-Mar-08	\$353.20
Totals For Flight 5624 MYR/PIT 20-Mar-08	\$500.50
Totals For Travel Date 20-Mar-08	\$13,721.10
Totals For Flight 5600 PIE/IAG 21-Mar-08	\$1,333.40
Totals For Flight 5601 IAG/PIE 21-Mar-08	\$2,078.92
Totals For Flight 5602 MYR/IAG 21-Mar-08	\$1,361.20
Totals For Flight 5603 IAG/MYR 21-Mar-08	\$2,807.10
Totals For Flight 5607 EWR/MYR 21-Mar-08	\$7,789.90
Totals For Flight 5623 MYR/PIE 21-Mar-08	\$143.90
Totals For Travel Date 21-Mar-08	\$15,514.42
Totals For Flight 5600 PIE/IAG 22-Mar-08	\$821.80
Totals For Flight 5602 MYR/IAG 22-Mar-08	\$1,788.80
Totals For Flight 5603 IAG/MYR 22-Mar-08	\$1,585.60
Totals For Flight 5607 EWR/MYR 22-Mar-08	\$1,309.50
Totals For Flight 5608 MYR/EWR 22-Mar-08	\$1,646.80
Totals For Flight 5613 PIT/MYR 22-Mar-08	\$648.60
Totals For Flight 5614 MYR/PIT 22-Mar-08	\$1,396.20
Totals For Flight 5615 LCK/MYR 22-Mar-08	\$1,842.70
Totals For Flight 5616 MYR/LCK 22-Mar-08	\$409.30
Totals For Flight 5625 PBG/MYR 22-Mar-08	\$1,677.18
Totals For Flight 5626 MYR/PBG 22-Mar-08	\$871.00
Totals For Travel Date 22-Mar-08	\$13,997.48
Totals For Flight 5608 MYR/EWR 23-Mar-08	\$6,908.30
Totals For Flight 5613 PIT/MYR 23-Mar-08	\$475.20
Totals For Flight 5614 MYR/PIT 23-Mar-08	\$2,369.80
Totals For Flight 5618 GBT/PIE 23-Mar-08	\$123.40
Totals For Flight 5621 PBG/MYR 23-Mar-08	\$1,664.72

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/19/2008 Thru 3/24/2008

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Totals For Flight 5621 PBG/PIE 23-Mar-08	\$623.60
Totals For Flight 5622 MYR/PBG 23-Mar-08	\$1,844.30
Totals For Flight 5622 PIE/MYR 23-Mar-08	\$268.40
Totals For Flight 5622 PIE/PBG 23-Mar-08	\$1,123.60
Totals For Travel Date 23-Mar-08	\$15,929.72
Totals For Flight 5600 PIE/IAG 24-Mar-08	\$1,798.50
Totals For Flight 5601 IAG/PIE 24-Mar-08	\$910.30
Totals For Flight 5602 MYR/IAG 24-Mar-08	\$3,459.40
Totals For Flight 5603 IAG/MYR 24-Mar-08	\$615.20
Totals For Flight 5607 EWR/MYR 24-Mar-08	\$4,375.60
Totals For Flight 5608 MYR/EWR 24-Mar-08	\$5,437.60
Totals For Flight 5615 LCK/MYR 24-Mar-08	\$872.50
Totals For Flight 5616 MYR/LCK 24-Mar-08	\$1,235.90
Totals For Travel Date 24-Mar-08	\$18,705.00
Totals For AMEX	\$83,031.86
Totals For Flight 5617 PIE/GPT 19-Mar-08	\$2,769.95
Totals For Flight 5618 GPT/PIE 19-Mar-08	\$5,352.50
Totals For Flight 5621 MYR/PIE 19-Mar-08	\$138.90
Totals For Travel Date 19-Mar-08	\$8,261.35
Totals For Flight 5624 MYR/PIT 20-Mar-08	\$555.30
Totals For Travel Date 20-Mar-08	\$555.30
Totals For Flight 5609 PIE/GPT 21-Mar-08	\$2,540.90
Totals For Flight 5618 GPT/PIE 21-Mar-08	\$2,769.95
Totals For Travel Date 21-Mar-08	\$5,310.85
Totals For Flight 5607 EWR/MYR 22-Mar-08	\$45.00
Totals For Flight 5614 MYR/PIT 22-Mar-08	\$45.00
Totals For Flight 5615 LCK/MYR 22-Mar-08	\$25.00
Totals For Flight 5616 MYR/LCK 22-Mar-08	\$5.00
Totals For Flight 5625 PBG/MYR 22-Mar-08	\$143.40
Totals For Travel Date 22-Mar-08	\$263.40
Totals For Flight 5613 PIT/MYR 23-Mar-08	\$113.40
Totals For Flight 5617 PIE/GPT 23-Mar-08	\$2,255.50
Totals For Flight 5618 GPT/PIE 23-Mar-08	\$2,311.85
Totals For Travel Date 23-Mar-08	\$4,680.75
Totals For Flight 5602 MYR/IAG 24-Mar-08	\$45.00
Totals For Flight 5607 EWR/MYR 24-Mar-08	\$285.00
Totals For Flight 5608 MYR/EWR 24-Mar-08	\$45.00
Totals For Travel Date 24-Mar-08	\$375.00
Totals For CASH	\$19,446.65

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

For The Period 3/19/2008 Thru 3/24/2008

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Totals For Flight 5617 PIE/GPT 19-Mar-08	\$113.40
Totals For Flight 5621 PBG/MYR 19-Mar-08	\$6,206.96
Totals For Flight 5621 MYR/PIE 19-Mar-08	\$663.40
Totals For Flight 5621 PBG/PIE 19-Mar-08	\$1,855.60
Totals For Flight 5622 MYR/PBG 19-Mar-08	\$1,654.70
Totals For Flight 5622 PIE/MYR 19-Mar-08	\$588.60
Totals For Flight 5622 PIE/PBG 19-Mar-08	\$634.60
Totals For Travel Date 19-Mar-08	\$11,717.26
Totals For Flight 5605 EWR/PIE 20-Mar-08	\$129.40
Totals For Flight 5607 EWR/MYR 20-Mar-08	\$6,153.52
Totals For Flight 5608 MYR/EWR 20-Mar-08	\$2,479.80
Totals For Flight 5615 LCK/MYR 20-Mar-08	\$6,040.80
Totals For Flight 5616 MYR/LCK 20-Mar-08	\$1,867.20
Totals For Flight 5623 MYR/PIE 20-Mar-08	\$591.20
Totals For Flight 5623 PIT/MYR 20-Mar-08	\$2,934.60
Totals For Flight 5623 PIT/PIE 20-Mar-08	\$552.60
Totals For Flight 5624 PIE/MYR 20-Mar-08	\$240.00
Totals For Flight 5624 MYR/PIT 20-Mar-08	\$4,099.10
Totals For Travel Date 20-Mar-08	\$25,088.22
Totals For Flight 5600 PIE/IAG 21-Mar-08	\$2,496.70
Totals For Flight 5601 IAG/PIE 21-Mar-08	\$3,704.20
Totals For Flight 5602 MYR/IAG 21-Mar-08	\$5,505.20
Totals For Flight 5603 IAG/MYR 21-Mar-08	\$6,574.32
Totals For Flight 5606 MYR/EWR 21-Mar-08	\$0.00
Totals For Flight 5607 EWR/MYR 21-Mar-08	\$4,034.00
Totals For Flight 5609 EWR/PIE 21-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 21-Mar-08	\$455.10
Totals For Flight 5618 GPT/PIE 21-Mar-08	\$236.80
Totals For Flight 5623 MYR/PIE 21-Mar-08	\$412.70
Totals For Flight 5624 PIE/MYR 21-Mar-08	\$435.20
Totals For Travel Date 21-Mar-08	\$23,854.22
Totals For Flight 5600 PIE/IAG 22-Mar-08	\$5,199.60
Totals For Flight 5601 IAG/PIE 22-Mar-08	\$3,589.50
Totals For Flight 5602 MYR/IAG 22-Mar-08	\$6,142.70
Totals For Flight 5603 IAG/MYR 22-Mar-08	\$4,486.90
Totals For Flight 5605 EWR/PIE 22-Mar-08	\$249.80
Totals For Flight 5607 EWR/MYR 22-Mar-08	\$3,174.68
Totals For Flight 5608 MYR/EWR 22-Mar-08	\$1,784.30
Totals For Flight 5613 PIT/MYR 22-Mar-08	\$3,810.00
Totals For Flight 5614 MYR/PIT 22-Mar-08	\$4,480.30
Totals For Flight 5615 LCK/MYR 22-Mar-08	\$5,315.60

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

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Summary Report

For The Period 3/19/2008 Thru 3/24/2008

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Totals For Flight 5625 PBG/MYR 22-Mar-08	\$5,521.88
Totals For Flight 5626 MYR/PBG 22-Mar-08	\$6,045.38
Totals For Travel Date 22-Mar-08	\$51,399.35
Totals For Flight 5608 MYR/EWR 23-Mar-08	\$4,649.10
Totals For Flight 5613 PIT/MYR 23-Mar-08	\$1,789.90
Totals For Flight 5614 MYR/PIT 23-Mar-08	\$2,506.50
Totals For Flight 5618 GPT/PIE 23-Mar-08	\$222.80
Totals For Flight 5621 PBG/MYR 23-Mar-08	\$1,939.60
Totals For Flight 5621 MYR/PIE 23-Mar-08	\$1,596.00
Totals For Flight 5621 PBG/PIE 23-Mar-08	\$3,644.14
Totals For Flight 5622 MYR/PBG 23-Mar-08	\$4,624.20
Totals For Flight 5622 PIE/MYR 23-Mar-08	\$558.00
Totals For Flight 5622 PIE/PBG 23-Mar-08	\$2,174.50
Totals For Travel Date 23-Mar-08	\$23,704.74
Totals For Flight 5600 PIE/IAG 24-Mar-08	\$7,266.60
Totals For Flight 5601 IAG/PIE 24-Mar-08	\$1,379.00
Totals For Flight 5602 MYR/IAG 24-Mar-08	\$5,850.40
Totals For Flight 5603 IAG/MYR 24-Mar-08	\$6,912.58
Totals For Flight 5607 EWR/MYR 24-Mar-08	\$3,646.90
Totals For Flight 5608 MYR/EWR 24-Mar-08	\$5,714.60
Totals For Flight 5615 LCK/MYR 24-Mar-08	\$5,329.10
Totals For Flight 5616 MYR/LCK 24-Mar-08	\$2,633.31
Totals For Travel Date 24-Mar-08	\$38,732.49
Totals For MSCD	\$174,496.28
Totals For Flight 5607 EWR/MYR 19-Mar-08	\$190.00
Totals For Flight 5617 PIE/GPT 19-Mar-08	\$226.80
Totals For Flight 5618 GPT/PIE 19-Mar-08	\$340.20
Totals For Flight 5621 PBG/MYR 19-Mar-08	\$8,736.98
Totals For Flight 5621 MYR/PIE 19-Mar-08	\$1,040.10
Totals For Flight 5621 PBG/PIE 19-Mar-08	\$3,583.78
Totals For Flight 5622 MYR/PBG 19-Mar-08	\$1,340.30
Totals For Flight 5622 PIE/MYR 19-Mar-08	\$612.50
Totals For Flight 5622 PIE/PBG 19-Mar-08	\$719.60
Totals For Travel Date 19-Mar-08	\$16,790.26
Totals For Flight 5607 EWR/MYR 20-Mar-08	\$8,645.94
Totals For Flight 5608 MYR/EWR 20-Mar-08	\$5,620.30
Totals For Flight 5613 PIT/MYR 20-Mar-08	\$129.40
Totals For Flight 5614 MYR/PIT 20-Mar-08	\$9.30
Totals For Flight 5615 LCK/MYR 20-Mar-08	\$11,034.90
Totals For Flight 5616 MYR/LCK 20-Mar-08	\$3,996.40



Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

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Totals For Flight 5623 PIT/MYR 20-Mar-08	\$11,703.46
Totals For Flight 5623 PIT/PIE 20-Mar-08	\$3,192.30
Totals For Flight 5624 PIE/MYR 20-Mar-08	\$1,365.10
Totals For Flight 5624 MYR/PIT 20-Mar-08	\$6,542.90
Totals For Travel Date 20-Mar-08	\$52,711.10
Totals For Flight 5600 PIE/IAG 21-Mar-08	\$3,399.51
Totals For Flight 5601 IAG/PIE 21-Mar-08	\$8,420.40
Totals For Flight 5602 MYR/IAG 21-Mar-08	\$8,853.20
Totals For Flight 5603 IAG/MYR 21-Mar-08	\$12,629.04
Totals For Flight 5607 EWR/MYR 21-Mar-08	\$6,432.70
Totals For Flight 5609 EWR/PIE 21-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 21-Mar-08	\$592.00
Totals For Flight 5615 LCK/MYR 21-Mar-08	\$0.00
Totals For Flight 5616 MYR/LCK 21-Mar-08	\$0.00
Totals For Flight 5618 GPT/PIE 21-Mar-08	\$113.40
Totals For Flight 5623 MYR/PIE 21-Mar-08	\$2,025.50
Totals For Flight 5624 PIE/MYR 21-Mar-08	\$1,429.00
Totals For Travel Date 21-Mar-08	\$43,894.75
Totals For Flight 5600 PIE/IAG 22-Mar-08	\$7,781.40
Totals For Flight 5601 IAG/PIE 22-Mar-08	\$2,160.70
Totals For Flight 5602 MYR/IAG 22-Mar-08	\$15,023.60
Totals For Flight 5603 IAG/MYR 22-Mar-08	\$12,117.00
Totals For Flight 5607 EWR/MYR 22-Mar-08	\$4,390.60
Totals For Flight 5608 MYR/EWR 22-Mar-08	\$3,422.30
Totals For Flight 5613 PIT/MYR 22-Mar-08	\$3,976.40
Totals For Flight 5614 MYR/PIT 22-Mar-08	\$5,661.40
Totals For Flight 5615 MYR/LCK 22-Mar-08	\$0.00
Totals For Flight 5615 LCK/MYR 22-Mar-08	\$6,310.90
Totals For Flight 5616 MYR/LCK 22-Mar-08	\$4,089.60
Totals For Flight 5625 PBG/MYR 22-Mar-08	\$8,144.38
Totals For Flight 5626 MYR/PBG 22-Mar-08	\$11,349.90
Totals For Travel Date 22-Mar-08	\$84,428.18
Totals For Flight 5608 MYR/EWR 23-Mar-08	\$6,463.90
Totals For Flight 5613 PIT/MYR 23-Mar-08	\$3,031.52
Totals For Flight 5614 MYR/PIT 23-Mar-08	\$13,036.20
Totals For Flight 5618 GPT/PIE 23-Mar-08	\$735.40
Totals For Flight 5618 PIE/MYR 23-Mar-08	\$0.00
Totals For Flight 5621 PBG/MYR 23-Mar-08	\$3,225.04
Totals For Flight 5621 MYR/PIE 23-Mar-08	\$1,311.20
Totals For Flight 5621 PBG/PIE 23-Mar-08	\$2,897.66
Totals For Flight 5622 MYR/PBG 23-Mar-08	\$4,153.74

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/19/2008 Thru 3/24/2008

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Totals For Flight 5622 PIE/PBG 23-Mar-08	\$5,627.60
Totals For Travel Date 23-Mar-08	\$41,775.36
Totals For Flight 5600 PIE/IAG 24-Mar-08	\$8,788.62
Totals For Flight 5601 IAG/PIE 24-Mar-08	\$2,971.40
Totals For Flight 5602 MYR/IAG 24-Mar-08	\$11,937.90
Totals For Flight 5603 IAG/MYR 24-Mar-08	\$11,305.80
Totals For Flight 5607 EWR/MYR 24-Mar-08	\$7,662.32
Totals For Flight 5608 MYR/EWR 24-Mar-08	\$7,155.00
Totals For Flight 5615 LCK/MYR 24-Mar-08	\$7,537.50
Totals For Flight 5616 MYR/LCK 24-Mar-08	\$6,902.79
Totals For Travel Date 24-Mar-08	\$64,261.33
Totals For VISA	\$303,860.98
Report Totals:	\$580,835.77



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

Please send confirmation to  
[jtull@myrtlebeachdirectair.com](mailto:jtull@myrtlebeachdirectair.com)  
when funds are sent.

March 25, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Attached is a Flight Cancellation Voucher Report for flights that cancelled between 3/07/08 – 10/31/08 that we have protected on other air carriers. Passenger funds may now be released to Myrtle Beach Direct. These vouchers are not related to any other previously requested vouchers.

Cancelled Flights 3/07/08 – 10/31/08 Voucher Report as of 3/25/08  
(Report sent by email)  
(Original letter request sent by fax 3/25/08)

Total: \$140,107.36

Please release Myrtle Beach Direct Air's funds for the following vouchers

**Voucher Difference Release**

**\$140,107.36**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

Judy Tull  
AUTHORIZED SIGNATURE

3/25/08

DATE



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

**Please send confirmation to  
jtull@myrtlebeachdirectair.com  
when funds are sent.**

March 25 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Attached is a Changed Record Report for passengers that have changed their flight reservations between 3/07/07-3/25/2008 that we have not requested release for in the past. Passengers who have paid by credit card and change their records now show up as payment by checks and we have not requested these check funds. This is a problem that we have discovered with Radixx and they have not been able to change in the system. These changed records are not related to any other previously requested funds.

Changed Records 3/07/2007 thru of 3/25/08                      Total: \$248,596.00  
(Report sent by email)  
(Original letter request sent by fax 3/25/08)

Please release Myrtle Beach Direct Air's funds for the following expired vouchers

**Difference to Release    \$248,596.00**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

Judy Tull  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

3/25/08  
\_\_\_\_\_  
DATE



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

Please send confirmation to  
**jtull@myrtlebeachdirectair.com**  
when funds are sent.

March 18, 2008

**ATTN: Lori Rooney**  
**VALLEY NATIONAL BANK**  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

**Date:**

**Aircraft #1**

3/12/08	XTRA AIRWAYS	PIE/GPT/PIE	03/12/08
3/13/08	XTRA AIRWAYS	PIE/MYR/PIT/MYR/PIE	03/13/08
3/14/08	XTRA AIRWAYS	PIE/IAG/MYR/IAG/MYR/IAG/PIE	03/14/08
3/15/08	XTRA AIRWAYS	PIE/IAG/MYR/PIT/MYR/IAG/PIE	03/15/08
3/16/08	XTRA AIRWAYS	PIE/MYR/PBG/MYR/PIE/GPT/PIE	03/16/08
3/17/08	XTRA AIRWAYS	PIE-IAG/MYR/IAG/MYR/IAG/PIE	03/17/08

**Aircraft # 2**

3/13/08	XTRA AIRWAYS	MYR/EWR/MYR	03/13/08
3/14/08	XTRA AIRWAYS	MYR/EWR/MYR/PIE/GPT/PIE/MYR	03/14/08
3/15/08	XTRA AIRWAYS	MYR/EWR/LCK/MYR/BPG/MYR	03/15/08
3/16/08	XTRA AIRWAYS	MYR/PIE/MYR/EWR	03/16/08
3/17/08	XTRA AIRWAYS	EWR/MYR/LCK/MYR/EWR	03/17/08

The total revenue collected is:	\$498,111.95
The total transferred to Xtra Air from escrow summary	\$282,216.00
	\$215,895.95

**Please wire the difference \$215,895.95**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

3/19/2008

For The Period 3/12/2008 Thru 3/17/2008

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Totals For Flight 5606 MYR/EWR 13-Mar-08	\$228.90
Totals For Flight 5607 EWR/MYR 13-Mar-08	\$3,404.50
Totals For Flight 5613 PIT/MYR 13-Mar-08	\$0.00
Totals For Flight 5623 MYR/PIE 13-Mar-08	\$117.80
Totals For Flight 5623 PIT/MYR 13-Mar-08	\$2,015.94
Totals For Flight 5624 PIE/MYR 13-Mar-08	\$808.50
Totals For Flight 5624 MYR/PIT 13-Mar-08	\$678.80
Totals For Travel Date 13-Mar-08	\$7,254.44
Totals For Flight 5302 MYR/IAG 14-Mar-08	\$2,922.70
Totals For Flight 5304 IAG/MYR 14-Mar-08	\$610.20
Totals For Flight 5600 PIE/IAG 14-Mar-08	\$984.40
Totals For Flight 5601 IAG/PIE 14-Mar-08	\$963.40
Totals For Flight 5602 MYR/IAG 14-Mar-08	\$886.40
Totals For Flight 5603 IAG/MYR 14-Mar-08	\$1,264.10
Totals For Flight 5606 MYR/EWR 14-Mar-08	\$563.30
Totals For Flight 5607 EWR/MYR 14-Mar-08	\$4,175.90
Totals For Flight 5615 LCK/MYR 14-Mar-08	\$0.00
Totals For Flight 5618 GPT/PIE 14-Mar-08	\$236.80
Totals For Flight 5623 MYR/PIE 14-Mar-08	\$143.90
Totals For Flight 5624 PIE/MYR 14-Mar-08	\$113.40
Totals For Travel Date 14-Mar-08	\$12,864.50
Totals For Flight 5600 PIE/IAG 15-Mar-08	\$1,612.70
Totals For Flight 5601 IAG/PIE 15-Mar-08	\$688.80
Totals For Flight 5602 MYR/IAG 15-Mar-08	\$3,022.90
Totals For Flight 5603 IAG/MYR 15-Mar-08	\$841.40
Totals For Flight 5607 EWR/MYR 15-Mar-08	\$2,036.30
Totals For Flight 5608 MYR/EWR 15-Mar-08	\$706.70
Totals For Flight 5613 PIT/MYR 15-Mar-08	\$708.60
Totals For Flight 5614 MYR/PIT 15-Mar-08	\$625.60
Totals For Flight 5615 LCK/MYR 15-Mar-08	\$1,077.80
Totals For Flight 5616 MYR/LCK 15-Mar-08	\$101.50
Totals For Flight 5625 PBG/MYR 15-Mar-08	\$1,359.20
Totals For Flight 5626 MYR/PBG 15-Mar-08	\$224.90
Totals For Travel Date 15-Mar-08	\$13,006.40
Totals For Flight 5608 MYR/EWR 16-Mar-08	\$2,641.50
Totals For Flight 5613 PIT/MYR 16-Mar-08	\$677.60
Totals For Flight 5614 MYR/PIT 16-Mar-08	\$1,709.14
Totals For Flight 5617 PIE/GPT 16-Mar-08	\$236.80
Totals For Flight 5621 PBG/MYR 16-Mar-08	\$604.40
Totals For Flight 5621 MYR/PIE 16-Mar-08	\$853.40

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 3/12/2008 Thru 3/17/2008

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Totals For Flight 5622 PIE/MYR 16-Mar-08	\$485.20
Totals For Travel Date 16-Mar-08	\$8,922.20
Totals For Flight 5302 MYR/IAG 17-Mar-08	\$1,501.10
Totals For Flight 5304 IAG/MYR 17-Mar-08	\$286.80
Totals For Flight 5600 PIE/IAG 17-Mar-08	\$1,541.90
Totals For Flight 5601 IAG/PIE 17-Mar-08	\$226.00
Totals For Flight 5602 MYR/IAG 17-Mar-08	\$2,075.00
Totals For Flight 5603 IAG/MYR 17-Mar-08	\$742.10
Totals For Flight 5607 EWR/MYR 17-Mar-08	\$371.80
Totals For Flight 5608 MYR/EWR 17-Mar-08	\$4,963.70
Totals For Flight 5615 LCK/MYR 17-Mar-08	\$0.00
Totals For Travel Date 17-Mar-08	\$11,708.40
Totals For AMEX	\$53,755.94
Totals For Flight 5617 PIE/GPT 12-Mar-08	\$4,586.00
Totals For Flight 5618 GPT/PIE 12-Mar-08	\$6,673.80
Totals For Travel Date 12-Mar-08	\$11,259.80
Totals For Flight 5607 EWR/MYR 13-Mar-08	\$195.00
Totals For Flight 5623 PIT/MYR 13-Mar-08	\$380.00
Totals For Flight 5624 PIE/MYR 13-Mar-08	\$35.00
Totals For Travel Date 13-Mar-08	\$610.00
Totals For Flight 5304 IAG/MYR 14-Mar-08	\$40.00
Totals For Flight 5600 PIE/IAG 14-Mar-08	\$193.40
Totals For Flight 5606 MYR/EWR 14-Mar-08	\$95.00
Totals For Flight 5609 MYR/PIE 14-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 14-Mar-08	\$3,335.75
Totals For Flight 5618 GPT/PIE 14-Mar-08	\$4,514.65
Totals For Travel Date 14-Mar-08	\$8,178.80
Totals For Flight 5607 EWR/MYR 15-Mar-08	\$186.80
Totals For Flight 5608 MYR/EWR 15-Mar-08	\$128.90
Totals For Flight 5613 PIT/MYR 15-Mar-08	\$0.00
Totals For Travel Date 15-Mar-08	\$315.70
Totals For Flight 5613 PIT/MYR 16-Mar-08	\$456.80
Totals For Flight 5614 MYR/PIT 16-Mar-08	\$230.00
Totals For Flight 5617 PIE/GPT 16-Mar-08	\$5,189.10
Totals For Flight 5618 GPT/PIE 16-Mar-08	\$3,407.10
Totals For Flight 5622 MYR/PBG 16-Mar-08	\$108.90
Totals For Travel Date 16-Mar-08	\$9,391.90
Totals For Flight 5304 IAG/MYR 17-Mar-08	\$95.00
Totals For Flight 5602 MYR/IAG 17-Mar-08	\$200.00
Totals For Travel Date 17-Mar-08	\$295.00

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
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Totals For Flight 5617 PIE/GPT 12-Mar-08	(\$513.80)
Totals For Flight 5618 GPT/PIE 12-Mar-08	(\$534.45)
Totals For Travel Date 12-Mar-08	(\$1,048.25)
Totals For Flight 5606 MYR/EWR 13-Mar-08	(\$240.00)
Totals For Flight 5607 EWR/MYR 13-Mar-08	(\$270.00)
Totals For Flight 5623 MYR/PIE 13-Mar-08	\$45.00
Totals For Flight 5623 PIT/MYR 13-Mar-08	(\$750.00)
Totals For Flight 5624 PIE/MYR 13-Mar-08	(\$215.00)
Totals For Flight 5624 MYR/PIT 13-Mar-08	(\$379.90)
Totals For Travel Date 13-Mar-08	(\$1,809.90)
Totals For Flight 5302 MYR/IAG 14-Mar-08	(\$462.80)
Totals For Flight 5304 IAG/MYR 14-Mar-08	(\$552.70)
Totals For Flight 5600 PIE/IAG 14-Mar-08	(\$1,115.80)
Totals For Flight 5602 MYR/IAG 14-Mar-08	(\$519.80)
Totals For Flight 5603 IAG/MYR 14-Mar-08	(\$354.90)
Totals For Flight 5606 MYR/EWR 14-Mar-08	(\$158.90)
Totals For Flight 5607 EWR/MYR 14-Mar-08	\$5,996.00
Totals For Flight 5609 PIE/GPT 14-Mar-08	(\$443.10)
Totals For Flight 5615 LCK/MYR 14-Mar-08	(\$214.80)
Totals For Flight 5618 GPT/PIE 14-Mar-08	(\$252.70)
Totals For Flight 5623 MYR/PIE 14-Mar-08	\$0.00
Totals For Travel Date 14-Mar-08	\$1,920.50
Totals For Flight 5601 IAG/PIE 15-Mar-08	(\$268.80)
Totals For Flight 5602 MYR/IAG 15-Mar-08	(\$956.40)
Totals For Flight 5603 IAG/MYR 15-Mar-08	(\$584.70)
Totals For Flight 5607 EWR/MYR 15-Mar-08	(\$145.00)
Totals For Flight 5613 PIT/MYR 15-Mar-08	(\$328.40)
Totals For Flight 5614 MYR/PIT 15-Mar-08	(\$230.00)
Totals For Flight 5615 LCK/MYR 15-Mar-08	(\$5,334.60)
Totals For Flight 5625 PBG/MYR 15-Mar-08	(\$50.00)
Totals For Flight 5626 MYR/PBG 15-Mar-08	(\$116.00)
Totals For Travel Date 15-Mar-08	(\$8,013.90)
Totals For Flight 5608 MYR/EWR 16-Mar-08	(\$10.00)
Totals For Flight 5613 PIT/MYR 16-Mar-08	(\$100.00)
Totals For Flight 5614 MYR/PIT 16-Mar-08	(\$95.00)
Totals For Flight 5617 PIE/GPT 16-Mar-08	(\$560.15)
Totals For Flight 5618 GPT/PIE 16-Mar-08	(\$142.70)
Totals For Flight 5621 PBG/MYR 16-Mar-08	(\$1,270.90)
Totals For Flight 5621 PBG/PIE 16-Mar-08	(\$54.00)
Totals For Flight 5622 PIE/MYR 16-Mar-08	(\$200.00)



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Totals For Flight 5302 MYR/IAG 17-Mar-08	(\$278.90)
Totals For Flight 5600 PIE/IAG 17-Mar-08	(\$45.00)
Totals For Flight 5602 MYR/IAG 17-Mar-08	(\$974.50)
Totals For Flight 5603 IAG/MYR 17-Mar-08	(\$305.00)
Totals For Flight 5607 EWR/MYR 17-Mar-08	(\$5.00)
Totals For Flight 5608 MYR/EWR 17-Mar-08	\$5,856.10
Totals For Travel Date 17-Mar-08	\$4,247.70
Totals For CHCK	(\$7,136.60)
Totals For Flight 5617 PIE/GPT 12-Mar-08	\$113.40
Totals For Flight 5618 GPT/PIE 12-Mar-08	\$226.80
Totals For Travel Date 12-Mar-08	\$340.20
Totals For Flight 5606 MYR/EWR 13-Mar-08	\$510.60
Totals For Flight 5607 EWR/MYR 13-Mar-08	\$3,062.92
Totals For Flight 5615 LCK/MYR 13-Mar-08	\$0.00
Totals For Flight 5616 MYR/LCK 13-Mar-08	\$0.00
Totals For Flight 5623 MYR/PIE 13-Mar-08	\$585.50
Totals For Flight 5623 PIT/MYR 13-Mar-08	\$7,906.72
Totals For Flight 5624 PIE/MYR 13-Mar-08	\$463.40
Totals For Flight 5624 MYR/PIT 13-Mar-08	\$1,301.30
Totals For Travel Date 13-Mar-08	\$13,830.44
Totals For Flight 5302 MYR/IAG 14-Mar-08	\$7,933.20
Totals For Flight 5304 IAG/MYR 14-Mar-08	\$4,529.42
Totals For Flight 5600 PIE/IAG 14-Mar-08	\$5,107.12
Totals For Flight 5601 IAG/PIE 14-Mar-08	\$5,281.80
Totals For Flight 5602 MYR/IAG 14-Mar-08	\$7,120.20
Totals For Flight 5603 IAG/MYR 14-Mar-08	\$7,238.40
Totals For Flight 5606 MYR/EWR 14-Mar-08	\$584.50
Totals For Flight 5607 EWR/MYR 14-Mar-08	\$4,892.70
Totals For Flight 5609 MYR/PIE 14-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 14-Mar-08	\$226.80
Totals For Flight 5618 GPT/PIE 14-Mar-08	\$105.50
Totals For Flight 5623 MYR/PIE 14-Mar-08	\$436.60
Totals For Travel Date 14-Mar-08	\$43,456.24
Totals For Flight 5600 PIE/IAG 15-Mar-08	\$8,631.10
Totals For Flight 5601 IAG/PIE 15-Mar-08	\$4,447.30
Totals For Flight 5602 MYR/IAG 15-Mar-08	\$8,553.40
Totals For Flight 5603 IAG/MYR 15-Mar-08	\$6,160.24
Totals For Flight 5607 EWR/MYR 15-Mar-08	\$2,205.90
Totals For Flight 5608 MYR/EWR 15-Mar-08	\$736.50
Totals For Flight 5613 PIT/MYR 15-Mar-08	\$3,929.80

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Option: Carrier: \*ALL\*

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Totals For Flight 5615 LCK/MYR 15-Mar-08	\$3,166.30
Totals For Flight 5616 MYR/LCK 15-Mar-08	\$674.50
Totals For Flight 5625 PBG/MYR 15-Mar-08	\$6,739.60
Totals For Flight 5626 MYR/PBG 15-Mar-08	\$349.90
Totals For Travel Date 15-Mar-08	\$47,077.14
Totals For Flight 5608 MYR/EWR 16-Mar-08	\$3,725.40
Totals For Flight 5610 MYR/EWR 16-Mar-08	\$0.00
Totals For Flight 5613 PIT/MYR 16-Mar-08	\$2,670.30
Totals For Flight 5614 MYR/PIT 16-Mar-08	\$7,274.94
Totals For Flight 5618 PIE/MYR 16-Mar-08	\$0.00
Totals For Flight 5621 PBG/MYR 16-Mar-08	\$4,253.18
Totals For Flight 5621 MYR/PIE 16-Mar-08	\$686.70
Totals For Flight 5621 PBG/PIE 16-Mar-08	\$3,114.86
Totals For Flight 5622 MYR/PBG 16-Mar-08	\$123.90
Totals For Flight 5622 PIE/MYR 16-Mar-08	\$174.90
Totals For Flight 5622 PIE/PBG 16-Mar-08	\$493.60
Totals For Travel Date 16-Mar-08	\$22,417.78
Totals For Flight 5302 MYR/IAG 17-Mar-08	\$6,030.21
Totals For Flight 5304 IAG/MYR 17-Mar-08	\$1,214.29
Totals For Flight 5600 PIE/IAG 17-Mar-08	\$8,149.00
Totals For Flight 5601 IAG/PIE 17-Mar-08	\$6,223.01
Totals For Flight 5602 MYR/IAG 17-Mar-08	\$6,786.10
Totals For Flight 5603 IAG/MYR 17-Mar-08	\$1,603.50
Totals For Flight 5607 EWR/MYR 17-Mar-08	\$1,604.10
Totals For Flight 5608 MYR/EWR 17-Mar-08	\$4,043.10
Totals For Flight 5616 MYR/LCK 17-Mar-08	\$0.00
Totals For Travel Date 17-Mar-08	\$35,653.31
Totals For MSCD	\$162,775.11
Totals For Flight 5617 PIE/GPT 12-Mar-08	\$113.40
Totals For Flight 5618 GPT/PIE 12-Mar-08	\$113.40
Totals For Travel Date 12-Mar-08	\$226.80
Totals For Flight 5604 PIE/EWR 13-Mar-08	\$0.00
Totals For Flight 5606 MYR/EWR 13-Mar-08	\$1,435.10
Totals For Flight 5607 EWR/MYR 13-Mar-08	\$5,268.06
Totals For Flight 5615 LCK/MYR 13-Mar-08	\$0.00
Totals For Flight 5616 MYR/LCK 13-Mar-08	\$0.00
Totals For Flight 5623 MYR/PIE 13-Mar-08	\$932.40
Totals For Flight 5623 PIT/MYR 13-Mar-08	\$10,900.40
Totals For Flight 5624 PIE/MYR 13-Mar-08	\$2,238.40
Totals For Flight 5624 MYR/PIT 13-Mar-08	\$2,183.90

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Totals For Flight 5302 MYR/IAG 14-Mar-08	\$12,773.40
Totals For Flight 5304 IAG/MYR 14-Mar-08	\$7,720.10
Totals For Flight 5600 PIE/IAG 14-Mar-08	\$7,617.01
Totals For Flight 5601 IAG/PIE 14-Mar-08	\$8,394.31
Totals For Flight 5602 MYR/IAG 14-Mar-08	\$13,178.40
Totals For Flight 5603 IAG/MYR 14-Mar-08	\$12,681.90
Totals For Flight 5606 MYR/EWR 14-Mar-08	\$1,570.00
Totals For Flight 5607 EWR/MYR 14-Mar-08	\$5,784.90
Totals For Flight 5609 MYR/PIE 14-Mar-08	\$0.00
Totals For Flight 5609 PIE/GPT 14-Mar-08	\$340.20
Totals For Flight 5615 LCK/MYR 14-Mar-08	\$0.00
Totals For Flight 5618 GPT/PIE 14-Mar-08	\$226.80
Totals For Flight 5623 MYR/PIE 14-Mar-08	\$782.41
Totals For Flight 5624 PIE/MYR 14-Mar-08	\$226.80
Totals For Travel Date 14-Mar-08	\$71,296.23
Totals For Flight 5600 PIE/IAG 15-Mar-08	\$14,156.29
Totals For Flight 5601 IAG/PIE 15-Mar-08	\$3,922.56
Totals For Flight 5602 MYR/IAG 15-Mar-08	\$10,022.70
Totals For Flight 5603 IAG/MYR 15-Mar-08	\$14,288.76
Totals For Flight 5607 EWR/MYR 15-Mar-08	\$2,468.20
Totals For Flight 5608 MYR/EWR 15-Mar-08	\$2,347.20
Totals For Flight 5613 PIT/MYR 15-Mar-08	\$5,417.60
Totals For Flight 5614 MYR/PIT 15-Mar-08	\$2,610.80
Totals For Flight 5615 LCK/MYR 15-Mar-08	\$6,436.20
Totals For Flight 5616 MYR/LCK 15-Mar-08	\$1,055.89
Totals For Flight 5625 PBG/MYR 15-Mar-08	\$8,820.10
Totals For Flight 5626 MYR/PBG 15-Mar-08	\$1,095.10
Totals For Travel Date 15-Mar-08	\$72,641.40
Totals For Flight 5608 MYR/EWR 16-Mar-08	\$4,799.90
Totals For Flight 5612 PIE/PIT 16-Mar-08	\$0.00
Totals For Flight 5613 PIT/MYR 16-Mar-08	\$4,033.40
Totals For Flight 5614 MYR/PIT 16-Mar-08	\$8,253.34
Totals For Flight 5617 PIE/GPT 16-Mar-08	\$572.00
Totals For Flight 5618 GPT/PIE 16-Mar-08	\$700.40
Totals For Flight 5621 PBG/MYR 16-Mar-08	\$5,455.10
Totals For Flight 5621 MYR/PIE 16-Mar-08	\$1,616.20
Totals For Flight 5621 PBG/PIE 16-Mar-08	\$6,431.30
Totals For Flight 5622 MYR/PBG 16-Mar-08	\$232.80
Totals For Flight 5622 PIE/MYR 16-Mar-08	\$1,153.20
Totals For Flight 5622 PIE/PBG 16-Mar-08	\$390.20
Totals For Travel Date 16-Mar-08	\$33,637.84

Charter Escrow

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Detail Report

Summary Report

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For The Period 3/12/2008 Thru 3/17/2008

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Totals For Flight 5304 IAG/MYR 17-Mar-08	\$2,511.70
Totals For Flight 5600 PIE/IAG 17-Mar-08	\$15,124.40
Totals For Flight 5601 IAG/PIE 17-Mar-08	\$2,327.70
Totals For Flight 5602 MYR/IAG 17-Mar-08	\$12,890.90
Totals For Flight 5603 IAG/MYR 17-Mar-08	\$6,526.26
Totals For Flight 5607 EWR/MYR 17-Mar-08	\$2,851.91
Totals For Flight 5608 MYR/EWR 17-Mar-08	\$4,913.60
Totals For Flight 5615 LCK/MYR 17-Mar-08	\$0.00
Totals For Flight 5616 MYR/LCK 17-Mar-08	\$0.00
Totals For Travel Date 17-Mar-08	\$57,905.77
Totals For VISA	\$258,666.30
Report Totals:	\$498,111.95



When time matters... GO DIRECT

Via Facsimile: 973-709-0364

**Please send confirmation to  
jtull@myrtlebeachdirectair.com  
when funds are sent.**

March 12, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by TEM Enterprises d/b/a Xtra Airways.

Date:		
3/05/08	Xtra Airways	PIE/GPT/PIE
3/07/08	Xtra Airways	PIE/IAG/MYR/IAG/MYR/IAG/PIE
		PIE/GPT/PIE
3/08/08	Xtra Airways	PIE/IAG/MYR/IAG/PIE
3/09/08	Xtra Airways	PIE/GPT/PIE
3/10/08	Xtra Airways	PIE/IAG/MYR/IAG/PIE

The total revenue collected is:	\$197,217.31
The total transferred to Xtra Air from escrow summary	\$113,540.00
	\$ 83,677.31

**Please wire the difference \$ 83,677.31**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

DATE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

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For The Period 3/5/2008 Thru 3/11/2008

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Totals For Flight 5508 PIE/GPT 05-Mar-08	\$226.80
Totals For Flight 5509 GPT/PIE 05-Mar-08	\$231.80
Totals For Travel Date 05-Mar-08	\$458.60
Totals For Flight 5502 MYR/EWR 06-Mar-08	\$5.00
Totals For Flight 5607 EWR/MYR 06-Mar-08	\$391.70
Totals For Flight 5608 MYR/EWR 06-Mar-08	\$0.00
Totals For Flight 5623 MYR/PIE 06-Mar-08	\$45.00
Totals For Flight 5623 PIT/MYR 06-Mar-08	\$0.00
Totals For Flight 5624 PIE/MYR 06-Mar-08	\$0.00
Totals For Travel Date 06-Mar-08	\$441.70
Totals For Flight 5302 MYR/IAG 07-Mar-08	\$198.90
Totals For Flight 5304 IAG/MYR 07-Mar-08	\$2,938.00
Totals For Flight 5508 PIE/GPT 07-Mar-08	\$50.00
Totals For Flight 5509 GPT/PIE 07-Mar-08	\$535.40
Totals For Flight 5603 IAG/MYR 07-Mar-08	\$679.80
Totals For Travel Date 07-Mar-08	\$4,402.10
Totals For Flight 5600 PIE/IAG 08-Mar-08	\$272.70
Totals For Flight 5601 IAG/PIE 08-Mar-08	\$2,058.70
Totals For Flight 5602 MYR/IAG 08-Mar-08	\$399.70
Totals For Flight 5603 IAG/MYR 08-Mar-08	\$2,604.40
Totals For Flight 5605 IAG/PIE 08-Mar-08	\$1,076.60
Totals For Flight 5607 EWR/MYR 08-Mar-08	\$50.00
Totals For Flight 5608 MYR/EWR 08-Mar-08	\$100.00
Totals For Flight 5613 PIT/MYR 08-Mar-08	\$129.40
Totals For Flight 5615 LCK/MYR 08-Mar-08	\$0.00
Totals For Travel Date 08-Mar-08	\$6,691.50
Totals For Flight 5502 MYR/EWR 09-Mar-08	\$0.00
Totals For Flight 5610 MYR/EWR 09-Mar-08	\$388.70
Totals For Flight 5613 PIT/MYR 09-Mar-08	\$0.00
Totals For Flight 5614 MYR/PIT 09-Mar-08	\$0.00
Totals For Flight 5617 PIE/GPT 09-Mar-08	\$560.00
Totals For Travel Date 09-Mar-08	\$948.70
Totals For Flight 5600 PIE/IAG 10-Mar-08	\$1,419.67
Totals For Flight 5601 IAG/PIE 10-Mar-08	\$1,075.10
Totals For Flight 5602 MYR/IAG 10-Mar-08	\$1,876.80
Totals For Flight 5603 IAG/MYR 10-Mar-08	\$2,896.40
Totals For Flight 5615 LCK/MYR 10-Mar-08	\$0.00
Totals For Travel Date 10-Mar-08	\$7,267.97
Totals For AMEX	\$20,210.57

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

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Totals For Flight 5511 PIT/MYR 05-Mar-08	(\$5.00)
Totals For Travel Date 05-Mar-08	\$108.40
Totals For Flight 5502 MYR/EWR 06-Mar-08	\$0.00
Totals For Flight 5607 EWR/MYR 06-Mar-08	\$641.50
Totals For Flight 5615 LCK/MYR 06-Mar-08	\$190.00
Totals For Flight 5623 MYR/PIE 06-Mar-08	\$112.80
Totals For Flight 5623 PIT/MYR 06-Mar-08	\$0.00
Totals For Travel Date 06-Mar-08	\$944.30
Totals For Flight 5302 MYR/IAG 07-Mar-08	\$595.30
Totals For Flight 5304 IAG/MYR 07-Mar-08	\$7,701.02
Totals For Flight 5600 PIE/IAG 07-Mar-08	\$1,901.20
Totals For Flight 5601 IAG/PIE 07-Mar-08	\$349.80
Totals For Flight 5603 IAG/MYR 07-Mar-08	\$10,350.30
Totals For Flight 5609 EWR/MYR 07-Mar-08	\$0.00
Totals For Flight 5609 MYR/PIE 07-Mar-08	\$0.00
Totals For Travel Date 07-Mar-08	\$20,897.62
Totals For Flight 5600 PIE/IAG 08-Mar-08	\$3,091.88
Totals For Flight 5601 IAG/PIE 08-Mar-08	\$6,297.51
Totals For Flight 5602 MYR/IAG 08-Mar-08	\$2,253.10
Totals For Flight 5603 IAG/MYR 08-Mar-08	\$6,441.20
Totals For Flight 5604 PIE/EWR 08-Mar-08	\$144.90
Totals For Flight 5604 MYR/IAG 08-Mar-08	\$339.90
Totals For Flight 5605 IAG/PIE 08-Mar-08	\$8,415.41
Totals For Flight 5613 PIT/MYR 08-Mar-08	\$0.00
Totals For Flight 5614 MYR/PIT 08-Mar-08	\$95.00
Totals For Flight 5615 LCK/MYR 08-Mar-08	\$0.00
Totals For Travel Date 08-Mar-08	\$27,078.90
Totals For Flight 5502 MYR/EWR 09-Mar-08	\$89.90
Totals For Flight 5610 MYR/EWR 09-Mar-08	\$499.60
Totals For Flight 5613 PIT/MYR 09-Mar-08	\$10.00
Totals For Flight 5614 MYR/PIT 09-Mar-08	\$0.00
Totals For Flight 5618 GPT/PIE 09-Mar-08	\$113.40
Totals For Flight 5618 PIE/MYR 09-Mar-08	\$0.00
Totals For Travel Date 09-Mar-08	\$712.90
Totals For Flight 5600 PIE/IAG 10-Mar-08	\$2,606.00
Totals For Flight 5601 IAG/PIE 10-Mar-08	\$4,329.02
Totals For Flight 5602 MYR/IAG 10-Mar-08	\$4,925.80
Totals For Flight 5603 IAG/MYR 10-Mar-08	\$6,702.10
Totals For Flight 5607 EWR/MYR 10-Mar-08	\$0.00
Totals For Flight 5608 MYR/EWR 10-Mar-08	\$0.00
Totals For Flight 5615 LCK/MYR 10-Mar-08	\$0.00